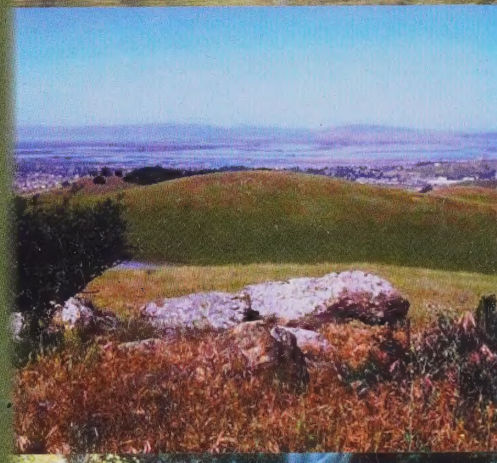
A2274
2012/13

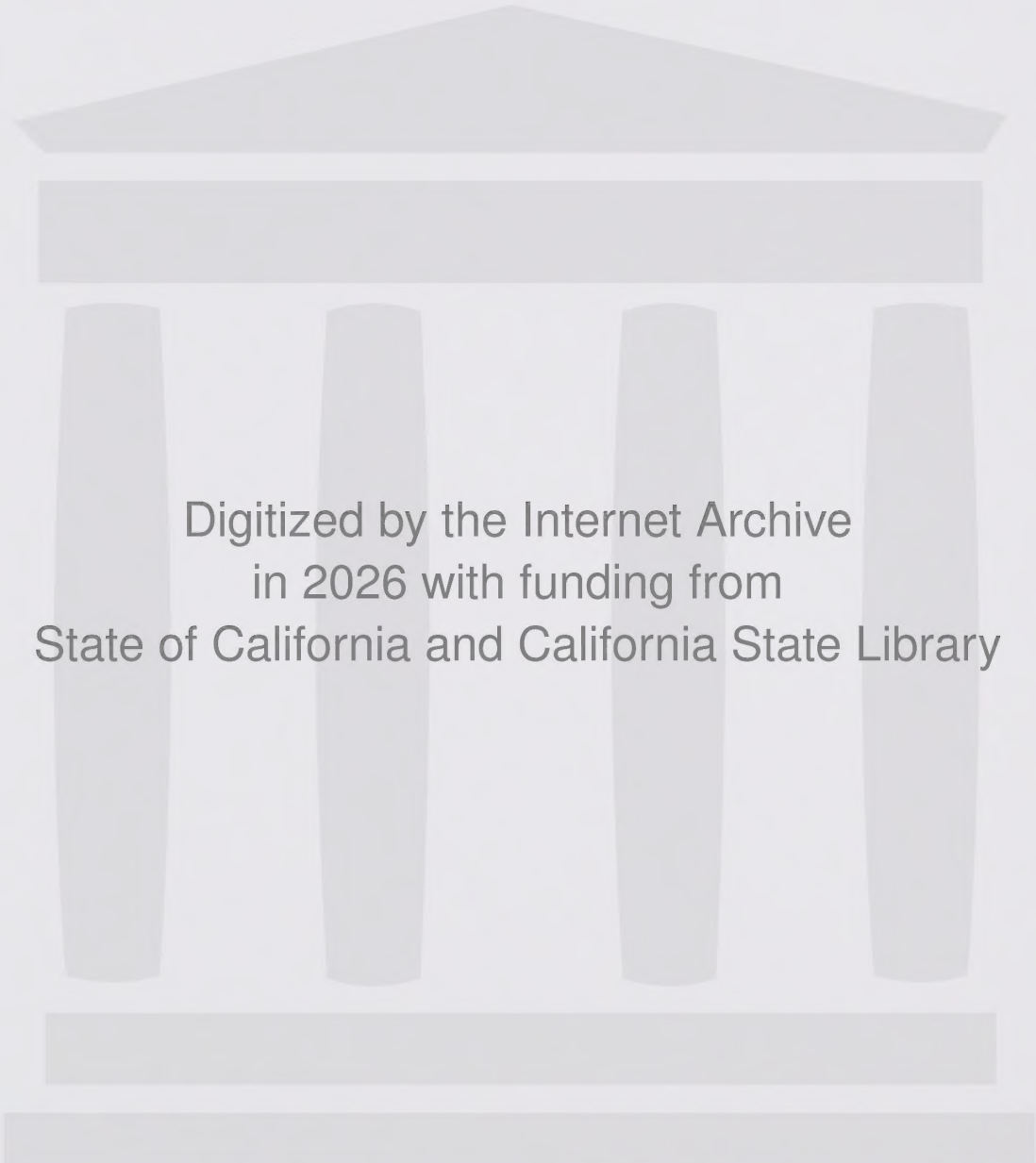
IGSL
UCB

UC-NRLF
C 3 641 929



SOLANO COUNTY

FY2012/13 Adopted Budget


Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-solano-cty_2013

ON THE COVER: From top to bottom - Canoers on Putah Creek; view of the Suisun Marsh from Rockville Trails; the waterfall at Green Valley Falls; tule elk in the Suisun Marsh; and boating along the Sacramento River .

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

675 Texas Street, Suite #2800
Fairfield, California 94533-6338
Phone (707) 784-6280
Fax (707) 784-3553

Phyllis Taynton, CPA
Assistant Auditor-Controller

September 7, 2012

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Budget of Solano County for the fiscal year July 1, 2012 through June 30, 2013 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 25, 2012.

Schedule 1 includes a summary of the County Budget for all fund types as adopted by your Board. This entity-wide perspective has a financing requirement total of $890 million. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $748 million. The difference of $142 million represents the transfers between funds.

The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by your Board for each departmental budget unit and fund for the fiscal period.

The preparation of this budget document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Simona Padilla-Scholtens

Simona Padilla-Scholtens, CPA
Auditor-Controller

Board of Supervisors

Linda J. Seifert
Chair
District 2

James P. Spering
Vice Chair
District 3

Barbara R. Kondylis
District 1

John M. Vasquez
District 4

Michael J. Reagan
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

SOLANO COUNTY

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

County of Solano

Table of Contents

BUDGET CONSTRUCTION & LEGAL REQUIREMENTS 1
GLOSSARY OF BUDGET TERMS & ACRONYMS 245
GENERAL BUDGET INFORMATION 17
POSITION ALLOCATION LIST 39
SUMMARY BUDGET SCHEDULES 65

GENERAL GOVERNMENT & SUPPORT SERVICES

001 1001 BOS – District 1 129
001 1002 BOS – District 2 130
001 1003 BOS – District 3 131
001 1004 BOS – District 4 132
001 1005 BOS – District 5 133
001 1008 BOS – Administration 134
001 1100 Administration 135
001 1101 General Revenue 136
001 1103 Employee Development & Recognition 137
001 1117 General Services 149
001 1150 Assessor/Recorder 139
001 1200 Auditor-Controller 140
001 1300 Tax Collector/County Clerk 141
001 1350 Treasurer 142
001 1400 County Counsel 143
001 1450 Delta Water Activities 138
001 1500 Human Resources 144
001 1550 Registrar of Voters 145
001 1642 Real Estate Services 146
001 1750 Promotion 148
001 1903 General Expenditures 150
001 1904 Surveyor/Engineer 151
001 1905 Countywide Cost Allocation Plan (A-87 Offset) 152
001 1906 General Fund – Other 153
001 1950 Survey Monument 154
301 3001 General Services – Historical Records Comm. 147

CAPITAL PROJECTS

106 1630 Public Art 159
006 1700 Capital Projects 158
296 1760 Public Facilities Fees 157
107 1815 Fairgrounds Development 156
249 2490 Health & Social Services Capital Projects 155
263 4130 CJ Facility Temporary Construction Fund 160
264 4140 Courthouse Temporary Construction Fund 161

County of Solano

Table of Contents

PUBLIC PROTECTION

150	1510	Housing Authority of Solano County	186
110	2110	Micro-Enterprise Business Acct	187
238	2380	SE Vallejo Redevelopment	188
001	2400	Grand Jury	163
369	2480	Department of Child Support Services	164
256	2550	EPMG Grants	171
256	2560	Sheriff OES	172
256	2570	Valero Settlement-SCRIP	173
256	2590	Homeland Security Grant	174
001	2830	Ag Commissioner/Weights & Measurers	184
001	2850	Animal Care Services	185
001	2909	Recorder	189
001	2910	Resource Management	190
012	2950	Fish & Wildlife Propagation	191
323	3230	County Low/Mod Housing Set Aside	192
325	3250	Sheriff's Grants CAL- MMET / COPS METH	175
340	3440	Local Law Enforcement Block Grant (LLEBG)	176
215	4000	Recorder Special Revenue	193
326	4050	Sheriff Special Revenue	177
233	4100	DA Asset Forfeiture	165
241	4110	Civil Processing Fees	178
253	4120	Sheriff Asset Seizure	179
001	5500	Office of Family Violence Prevention	194
900	6500	District Attorney	166
900	6530	Public Defender	167
900	6540	Public Defender – Conflict	168
900	6550	Sheriff	180
900	6650	Probation	181
900	6730	Other Public Defense	169
901	6800	California Medical Facility Cases	170
905	6901	Administration	182
035	8035	Juvenile Hall Recreation Hall – Ward Welfare Fund	183
105	8215	CDBG 99	195
105	8216	CDBG 2000	196
105	8217	2010 Home	197
120	8220	Home Acres Loan Program	198

PUBLIC WAYS & FACILITIES

101	3010	Transportation	199
278	3020	Public Works Improvement	200
101	3030	Regional Transportation Project	201

Table of Contents

HEALTH AND PUBLIC ASSISTANCE

152	1520	In Home Support Services – Public Authority	203
153	1530	First 5 Solano	204
151	1570	Grants/Program Administration	210
239	2390	Tobacco Settlement	205
001	5460	Indigent Burial	214
001	5800	Veterans Services	215
282	5908	County Disaster	216
903	7200	Workforce Investment Board	217
902	7501	Administration	211
902	7680	Social Services	212
902	7690	In-Home Support Services PA	206
902	7780	Behavioral Health	207
902	7880	Health Services	208
902	7900	Assistance Programs	213
390	7950	Tobacco Prevention and Education	209

EDUCATION & RECREATION

228	2280	Library – Friends & Foundation	219
036	6150	Library Zone 1	220
066	6166	Library Zone 6	221
067	6167	Library Zone 7	222
037	6180	Library Zone 2	223
001	6200	Cooperative Extension	225
004	6300	Library	224
016	7000	Parks and Recreation	226

DEBT SERVICE

306	8006	Pension Debt Service Fund	227
332	8032	2002 Certificates of Participation	228
334	8034	H&SS Admin/Refinance – SPHF	229
332	8037	2007 Certificates of Participation	230

INTERNAL SERVICE & ENTERPRISE FUNDS

031	0031	Fouts Springs	235
034	0034	Fleet Management	231
047	0047	Airport	236
060	0060	Risk Management	232

County of Solano

Table of Contents

235	0235	Solano County Fair	238
310	0310	Special Aviation	237
370	0370	Department of Information Technology	233
404	0404	Reprographics	234

SPECIAL DISTRICTS & OTHERS

046	0046	County Consolidated Service Area	242
134	0134	East Vallejo Fire District	243

County of Solano

Organizational Chart

Electorate

Board of Supervisors

Barbara R. Kondylis
District 1

Linda J. Seifert
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Michael J. Reagan
District 5

County Counsel
Dennis Bunting

County Administrator
Birgitta Corsello

Elected Officials

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
Don du Bain

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Gary Stanton

Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Mike Lango

Human Resources
Marc Fox

H&SS
Patrick Duterte

Public Defender
Lesli Caldwell

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

CIO/ROV
Ira Rosenthal

Probation
Christopher Hansen

UC Coop Extension
Morgan Doran

Child Support Services
Pamela Posehn

.....Personnel/Budgetary Controls Only

SOLANO COUNTY

County of Solano

Department Head Listings

Agricultural Commissioner-Sealer of Weights & Measures	Jim Allan	784-1310
Assessor-Recorder	Marc Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Chief Information Officer/Registrar of Voters	Ira Rosenthal	784-6675
Cooperative Extension	Morgan Doran	784-1317
County Administrator	Birgitta Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-7210
District Attorney	Don du Bain	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender-Conflict Public Defender	Lesli Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff-Coroner	Gary Stanton	421-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Investment Board (WIB)	Robert Bloom	864-3370

Budget Construction & Legal Requirements

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund: The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds: Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds: These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds: These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds: These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds: These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted

Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

County Strategic Plan Implementation

The FY2012/13 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Catalytic Projects, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals and Catalytic Projects:

Goal: Improve the health and well-being of those who live and work here

The Catalytic Project for this goal is the Healthy Communities Initiative. Under this initiative, the County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The Catalytic Project for this goal is an Intergovernmental Planning Collaborative where the County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County. This can be accomplished by completing the County's General Plan Update, providing the dialogue and leadership on enhanced mobility and removing unnecessary regulatory and procedural barriers to development.

The General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The Catalytic Project focuses on a Comprehensive Crime Prevention, Intervention and Re-entry System in Solano County. The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

In April, 2011, the State enacted legislation intended to ease prison overcrowding by transferring the responsibility for a number of programs from the State to counties. Taking effect on October 1, 2011, this realignment of programs has caused a slight re-focus of the Re-entry System towards the oversight of State prisoners released into the community. The County's public safety and health and social services departments are adjusting to the new mandates, enhancing County programs to make the former prisoners successful once they are out of jail, and collaborating closely with other law enforcement agencies and community-based organizations to maintain a safe community.

Goal: Invest in and for the future

The Catalytic Project for this goal is Optimal Service Design and Delivery. Focused both internally and externally, work efforts involve customer service training, survey and focus groups, succession planning, technology investment and financing of capital projects and renewal efforts.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources

equaling ongoing and reasonably expected appropriations.

- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to attain accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff and for Deferred Maintenance, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs. In FY2011/12, the Fund Balance for Accrued Leave Payoff stood at $3.8 million, and the Fund Balance for Deferred Maintenance was $3.1 million.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget

appropriations and estimated available financing. (Government Code §29126.2)

Adopted Budget Policy

The FY2012/13 Budget Hearings will commence Monday, June 25, 2012 and continue for a period not to exceed 14 calendar days.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

Budget and Fiscal Policies for FY2012/13

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2012/13 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2011/12 Midyear projection and have no new programs or positions unless revenue-offset.

   Given the continuing need to address the GF's operational funding deficit, the Board authorized a reduction target of up to $9.0 million in GF costs, distributed equally to the three funds with the majority of GF expenditures. Accordingly, up to $3.0 million in GF cuts will be sought from departments within the Public Safety Fund, the Health and Social Services Fund and the General Fund. In this regard, departments have been asked to submit budget reduction step-down strategies, with the impacts of the implementation of each of the strategies clearly explained. The strategies will help identify alternative scenarios for ongoing GF reductions in expenditures, and/or ongoing increases in revenues that will reduce the need for GF support and further address the GF's operational funding deficit.

   Due to the extended economic downturn and the uncertainty of how the Federal and State governments will deal with their own deficits, funding from these sources will at best be unchanged, and more likely than not, reduced in the coming fiscal years. County Departments in other funds not receiving any General Fund contribution have been asked to also submit budget reduction step-down strategies, since, among other labor costs, health insurance and CalPERS rates continue their upward trend for the foreseeable future.

2. Labor Costs: To address the General Fund's operational funding deficit, on-going costs must be reduced. Thus, the County continues to persevere in its negotiations for employee benefit cost reductions. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."

3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.

4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations .

6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2012/13, and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.

8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of fund balance are:

a. Non-spendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: General Fund Balance for Accrued Leave Payoff
d. Assigned: General Fund contribution to other funds
e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a level equal to 10% of the County's total budget excluding inter-fund transfers, with a

minimum balance of $20 million at all times. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year.

The General Fund General Reserve should not be used to support recurring operating expenditures. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this fund balance is to minimize the fiscal impact of employee retirements on County Departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of federal and state reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:

   (a) If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost.

(b) If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.

(c) The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**

(d) The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. (c) above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

   a) General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. (c) or General Fund Contingency. These actions require a 4/5 vote of the Board.

   b) Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Mid-Year or Third Quarter, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the accrued leave payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

In 1997, the Board established a Treasury Oversight Committee to improve the transparency of the County Treasury's operations. The Committee reviewed the County's Investment Policy, ensuring the Treasury activities were in compliance with the Investment Policy, ensuring an annual audit of the Investment Policy was conducted, and reviewed the internal auditor's quarterly audits of the Investment Pool.

On December 14, 2011, a Grand Jury report recommended the Committee be dis-established, stating "improved technology, engagement of an independent rating agency and adequate audit coverage has collectively provided a comprehensive system of internal controls sufficient to protect the County's financial assets." On January 10, 2012, acting on the County Treasurer's recommendation, the Board dissolved the Treasury Oversight Committee.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety: Maintain the security of principal
- Liquidity: Ensure adequate liquidity to meet its cash flow needs for pool participants

- Yield: Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County maintains a Debt Advisory Committee, consisting of the Assistant County Administrator or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations to the Board through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt: long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt: includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life: debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies: the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the

State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;

c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

a. Short-Term Actions

The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

i. A Selective Hiring Freeze will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring freeze.

ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

iv. On March 13, 2012 the Board approved revisions to the Voluntary Time Off (VTO) Program, and declared the time period of July 1, 2012 through June 30, 2013 as a period of economic hardship. This current policy continues in effect until the economic downturn has improved. The policy provides for employees to participate in the VTO Program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. VTO may be requested and authorized in six-month increments from July through December and January through June. The purpose of this Program is to reduce County costs during a time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Third Quarter or Mid-Year budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not

fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Freeze Policy

In FY2010/11, a Selective Hiring Freeze was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. The Selective Hiring Freeze will be extended and applied by the CAO in FY2012/13. Authorization to recruit for vacant positions will be reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011.

1. Duration

   This Policy will be in effect until the State's budget and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board. It is recommended that the Policy be in effect until no longer warranted and/or recovery from loss of sales and property taxes due to current economic recession materializes.

2. Goal of Hiring Freeze

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions.

4. Hiring Freeze Guidelines

   The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 the following actions in preparation for further reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments are directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.
- Departments are directed to control and reduce travel costs. Only travel critical to program operations will be permitted.

Budget Construction & Legal Requirements

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and

amendment(s) is less than $50,000 per fiscal year.

- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to accordingly direct the Director of Human Resources to make technical changes to the Position Allocation List.
- Authorize the County Administrator, assisted by the Auditor-Controller, to draw down $2.8 million from the General Fund General Reserve and transfer this amount to Fund 332 for future General Fund debt service payments on the 2002 and 2007 Certificates of Participation.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a Department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the Department has a compelling reason that the retiree-to-be should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- Authorize the Director of Human Resources, with concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward

Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.

- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.

- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.

- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts and capital outlay accounts within the same project budget, so long as total appropriations are not increased.

- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.

- Authorize the Auditor-Controller to apply amounts received from Departments for the costs of the PARS Supplementary Retirement Plan to the Pension Debt Service Fund during FY2011/12 through FY2015/16.

- Authorize the Auditor-Controller, with concurrence of the County Administrator, to transfer appropriations within a Fund to cover year-end close-out if justified, subject to the transfer(s) not increasing the total appropriation within the fund.

- Authorize the Auditor-Controller, with concurrence of the County Administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2012/13 Adopted Budget,

- After the adoption of the Budget for FY2012/13, authorize the Auditor-Controller, with the County Administrator's approval, to:

  i. As authorized by the Board of Supervisors following Budget Hearing deliberations:

     a. Increase the General Fund Balance for Accrued Leave Payoff or for Deferred Maintenance; and/or
     b. Effect an additional payment of $1.8 million towards the Other Post Employment Benefit (OPEB) unfunded liability.

  ii. Increase the General Fund General Reserve by the:

     a. Amount the General Fund's Year-end Fund Balance exceeds the amount needed to balance the FY2012/13 Budget; and,
     b. Repayments from the Pension Debt Service fund and other General Fund loans.

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under $5,000.

This Page Intentionally Left Blank

SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)

BENCHMARK COUNTIES

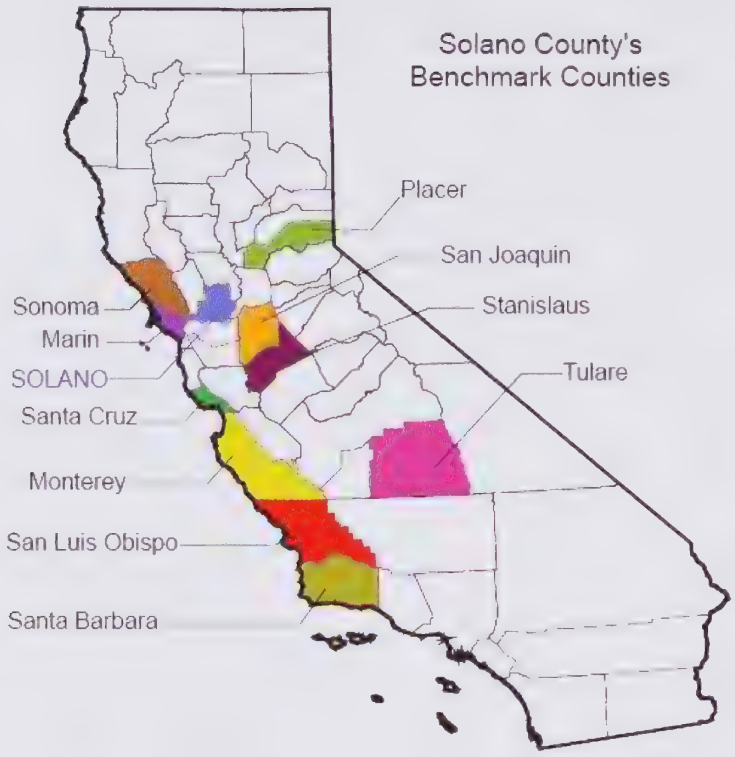
The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in six of the following charts. Solano County has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.

Statistical Profile



POPULATION

The California Department of Finance's January 1, 2012 estimate of the population of Solano County is 413,786, approximately 0.1% over 2011. Of California's 58 counties, Solano County ranks 21st in terms of population size.

California's population estimate was 37.7 million as of January 2012, according to the State Department of Finance. California, the nation's most populous state, represents 12% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

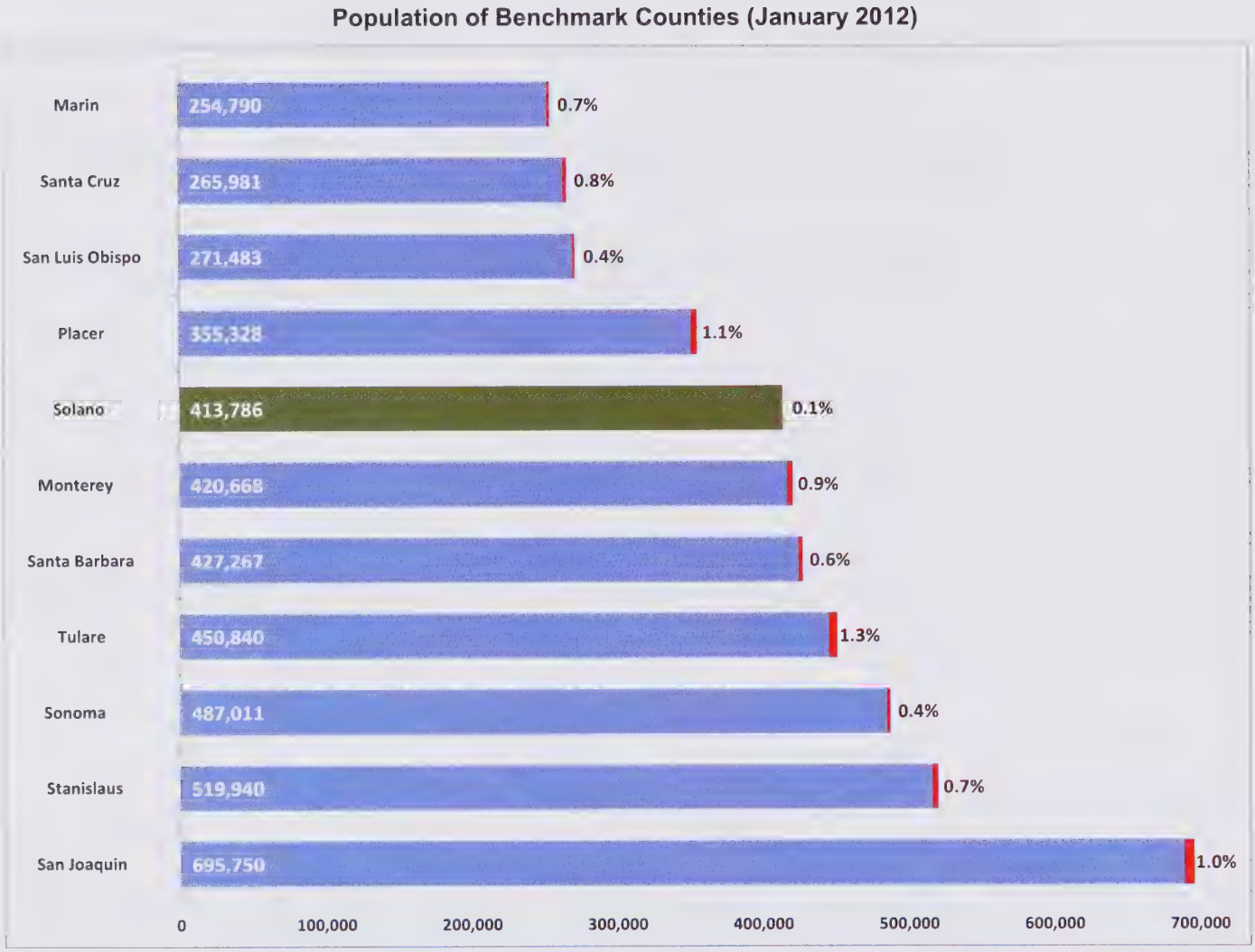
When you look at the county population since 2000, the rate of growth has tapered off to small increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2012, the county grew by 442 residents, or 0.1%.

Only Fairfield and Rio Vista experienced growth between 2010 and 2012, increasing 1,058 and 58 respectively. Since 1990, Rio Vista has grown 123.7%, making it the fastest-growing Solano County city. Conversely, the population in the unincorporated area of Solano County has declined by 2,902, or 13.4% since 1990. Overall, the population for the entire county has grown by 73,365, or 21.6% since 1990 for an average annual growth rate of less than 1%.

Solano County Population Change from 1990 to 2012

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2012		2012
Benicia	**24,437**	2,428	9.9%	**26,865**	132	0.5%	**26,997**	(78)	(0.3%)	**26,919**
Dixon	**10,401**	5,702	54.8%	**16,103**	2,248	14.0%	**18,351**	(69)	(0.4%)	**18,282**
Fairfield	**77,211**	18,967	24.6%	**96,178**	9,143	9.5%	**105,321**	1,058	1.0%	**106,379**
Rio Vista	**3,316**	1,255	37.8%	**4,571**	2,789	61.0%	**7,360**	58	0.8%	**7,418**
Suisun City	**22,686**	3,432	15.1%	**26,118**	1,993	7.6%	**28,111**	(133)	(0.5%)	**27,978**
Vacaville	**71,479**	17,146	24.0%	**88,625**	3,803	4.3%	**92,428**	(336)	(0.4%)	**92,092**
Vallejo	**109,199**	7,561	6.9%	**116,760**	(818)	-0.7%	**115,942**	(14)	0.0%	**115,928**
Unincorporated	**21,692**	(2,370)	-10.9%	**19,322**	(488)	-2.5%	**18,834**	(44)	(0.2%)	**18,790**
Solano County	**340,421**	54,121	15.9%	**394,542**	18,802	4.8%	**413,344**	442	0.1%	**413,786**

Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit



Source: California Department of Finance, Demographic Research Unit, January 2012

Among the comparable counties, Solano County experienced the smallest rate of growth – gaining only an estimated 395 residents, or 0.1%, between 2011 and 2012. Tulare County experienced the largest rate of growth – 1.3% – among all counties. Placer ranked 3rd, San Joaquin ranked 7th, and Solano County ranked 38th in terms of population growth between 2011 and 2012.

LAND AREA AND POPULATION DISTRIBUTION

According to the California Department of Finance's "January 2012 City/County Population Estimates," 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon was by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and east. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads and flood control).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, public assistance and law and justice services.

Comparison of Land Area and Population Density and Distribution in Benchmark Counties

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		Percent Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	598	Santa Cruz	49.2%
Monterey	3,322	449	**Solano**	**499**	San Luis Obispo	43.9%
San Luis Obispo	3,304	311	San Joaquin	497	Tulare	32.1%
Santa Barbara	2,737	1,052	Marin	490	Santa Barbara	31.6%
Sonoma	1,576	192	Stanislaus	348	Placer	30.8%
Stanislaus	1,494	21	Sonoma	309	Sonoma	30.0%
Placer	1,404	98	Placer	253	Marin	26.6%
San Joaquin	1,399	27	Santa Barbara	156	Monterey	24.2%
Solano	**829**	**78**	Monterey	127	Stanislaus	21.4%
Marin	520	308	Tulare	93	San Joaquin	20.5%
Santa Cruz	445	162	San Luis Obispo	82	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2012

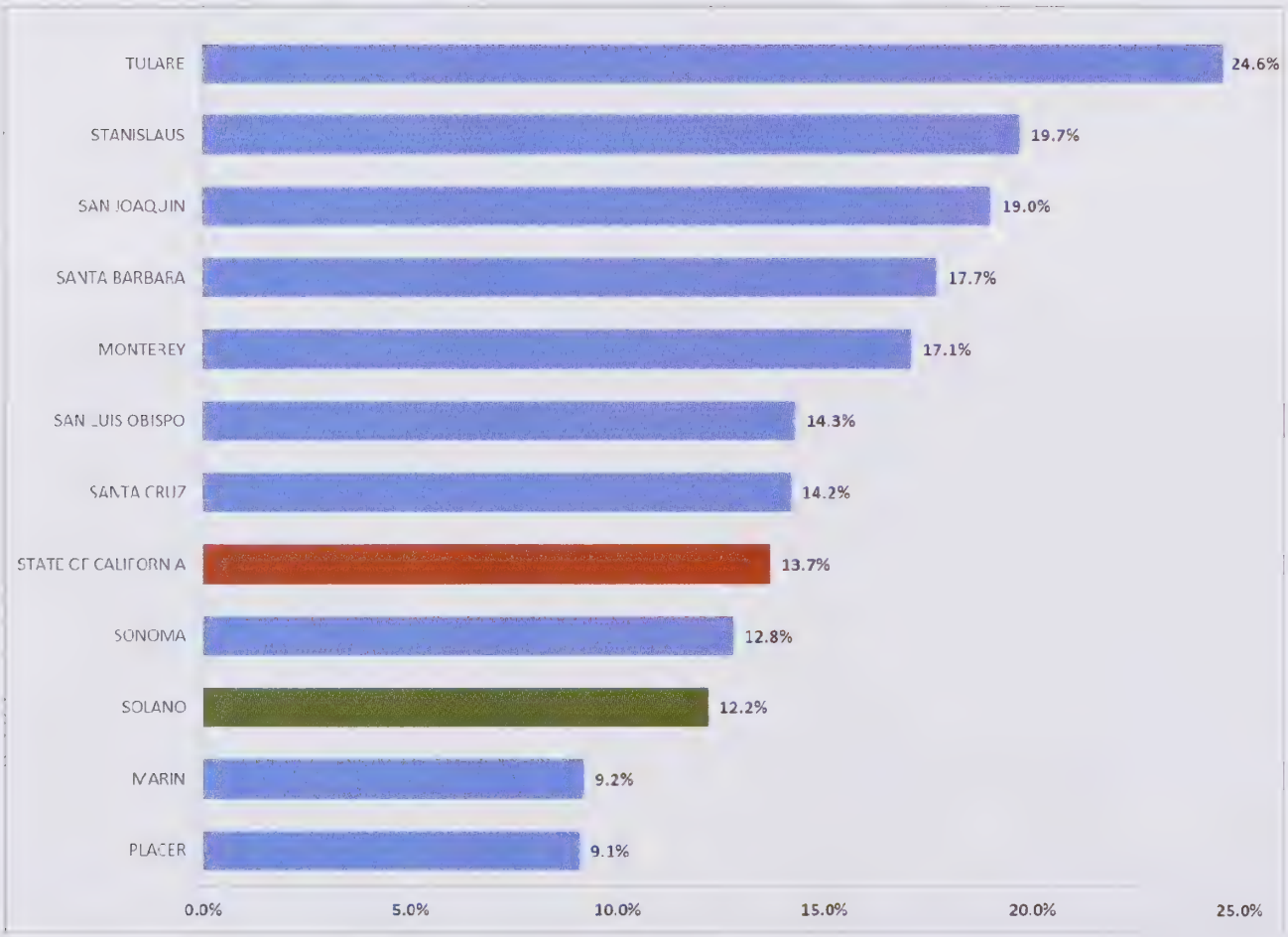
POPULATION LIVING IN POVERTY

According to the 2010 Small Area Income and Poverty Estimates (SAIPE) by the U.S. Census Bureau, 12.2% of the county population is living at or below the poverty level. This statistic is up from 2007 when the SAIPE estimated 9% poverty for all ages in Solano County. In 2010, the poverty rate in Solano County was 17.9% among residents under age 18 and 14.7% among families with children 5 to 17.

The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance. Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county's level is not considered acceptable, the county's rate is less than the 13.7% statewide average rate for population living at or below the poverty level.

These statistics are starting show the known impacts of the Great Recession. In December 2006, a total of 14.7% of the county's population was receiving public assistance, in the form of Food Stamps, CalWORKs, General Assistance and Medi-Cal. Three years later in 2009 the percentage of the population receiving public assistance climbed to 18.1%. In December 2011, a total 19% of the county's population was receiving public assistance.

Percent of Population in Poverty (All Ages) in Benchmark Counties (2010)

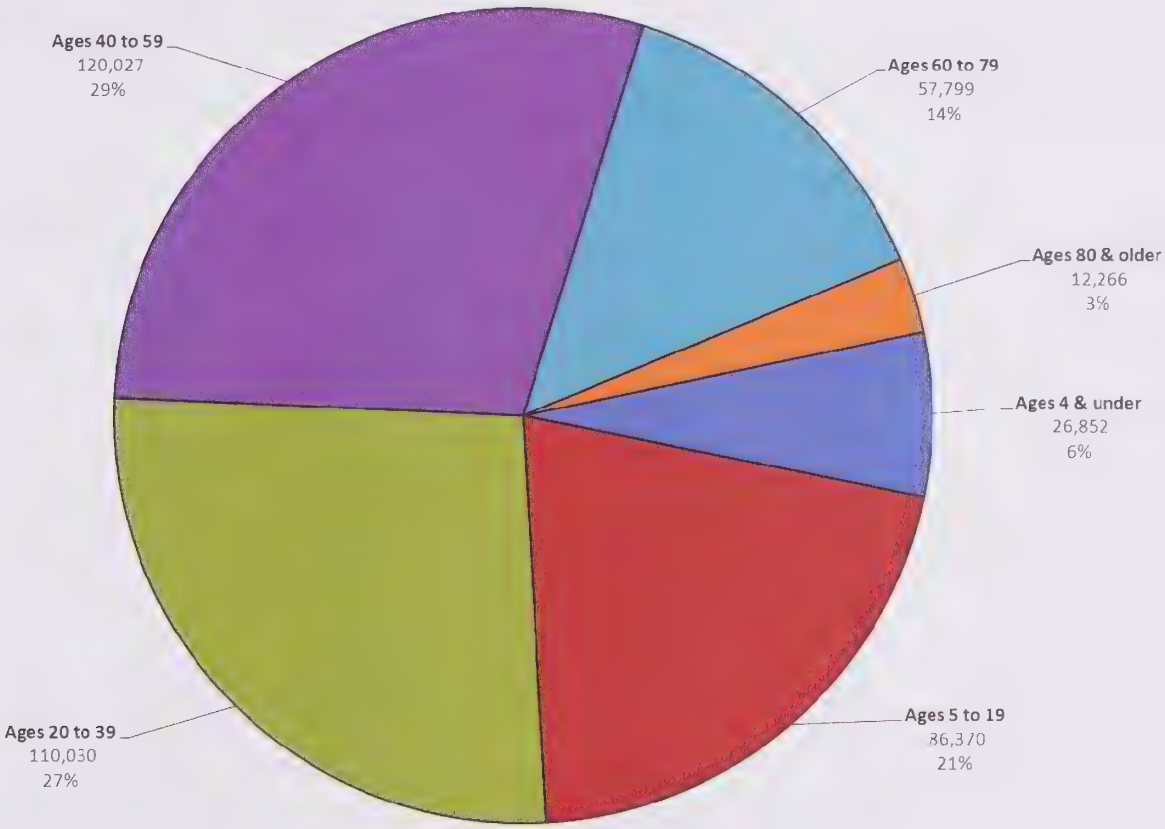


Source: U.S. Census Bureau, Small Area Income and Poverty Estimates, November 2011

POPULATION BY AGE AND ETHNICITY

According to the 2010 Census, Solano County experienced the largest shift in population in the age 60 and over population, which grew by 41.5% between 2000 and 2010. During the same time period, the 4 & under and the 5 to 19 age categories declined 4.9% and 8.4%, respectively. The major shifts in ethnic composition over the past decade were among the Hispanic population, which grew by 42.8%, and the White population, which declined by 13.2%. Other gains in population segments were Asian, 19.5%; African-American, 2%; and All Others, 16.6%.

Population by Age in Solano County (2010)



Population by Ethnicity in Solano County (2010)

TOTAL POPULATION	413,344	
White	210,751	51.0%
African-American	60,750	14.7%
American Indian/Alaska Native/Pacific Islander	6,776	1.6%
Asian	60,473	14.6%
Other	43,236	10.5%
Two or More Races	31,358	7.6%
Hispanic or Latino	99,356	24.0%
Not Hispanic or Latino	313,988	76.0%

Source: U.S. Census Bureau, 2010 Census Data

EMPLOYMENT AND ECONOMIC GROWTH

According to the California Employment Development Department's preliminary March 2012 estimates, overall employment in California is better than it was a year ago, increasing employment by 263,400. The preliminary March 2012 unemployment rate for the state declined to 11.0%, down 0.9% from a year ago but remains 6% higher than it was in 2007.

Between March 2011 and March 2012, overall employment in Solano County increased by 7,100 jobs while the size of the workforce grew by 5,600 people actively seeking employment. This resulted in a net reduction of 1,500 unemployed residents. The Solano County unemployment rate was 11.1% in March 2012, down a full percentage point from a year earlier.

Between March 2007 and March 2012, overall employment in Solano County is down by 1,900 employed residents while the size of the workforce is up 12,000 to 219,600. As a result, the number of unemployed residents increased from 13,900 to 24,400. The unemployment rate in March 2007 was 5%.

Unemployment Rates from March 2007 to March 2011 in Benchmark Counties

	2007	2008	2009	2010	2011	2012	Change from 2007 to 2012
TULARE	10.4%	11.8%	16.5%	19.2%	18.7%	18.3%	**7.9%**
STANISLAUS	9.0%	11.2%	16.4%	18.7%	18.1%	17.4%	**8.4%**
SAN JOAQUIN	8.2%	10.3%	15.5%	18.1%	18.1%	16.7%	**8.5%**
MONTEREY	9.3%	10.8%	14.7%	16.5%	16.3%	14.7%	**5.4%**
SANTA CRUZ	7.1%	8.4%	12.6%	15.2%	14.5%	13.7%	**6.6%**
SOLANO	**5.0%**	**6.3%**	**10.2%**	**12.5%**	**12.1%**	**11.1%**	**6.1%**
STATE OF CALIFORNIA	5.0%	6.1%	10.5%	12.4%	11.9%	11.0%	**6.0%**
PLACER	4.7%	5.8%	10.1%	11.8%	11.3%	10.5%	**5.8%**
SONOMA	4.2%	5.2%	9.4%	11.1%	10.2%	9.5%	**5.3%**
SANTA BARBARA	4.5%	5.2%	8.3%	10.2%	9.5%	8.9%	**4.4%**
SAN LUIS OBISPO	4.1%	5.1%	8.4%	10.3%	9.6%	8.8%	**4.7%**
MARIN	3.5%	4.2%	7.3%	8.4%	7.7%	7.0%	**3.5%**

Source: California Employment Development Department, March 2007 to March 2012

Projections from the Business Forecast Center at the University of Pacific in April 2012 indicate Solano County will continue to see modest gains in employment. They are projecting a 2.8% improvement in the nonfarm employment in Solano County by the end of 2012. Employment gains are 1% in 2013, 1.6% in 2014 and 1.7% in 2015. The unemployment rate is expected to drop to 10.1% by the end of 2012 and to continue inching downward: 9.6% in 2013, 8.8% in 2014 and 7.9% in 2015. Based on these projections, unemployment will remain above pre-recession levels for several more years.

Between March 2007 and March 2012, three of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while eight sectors retracted and one remained unchanged.

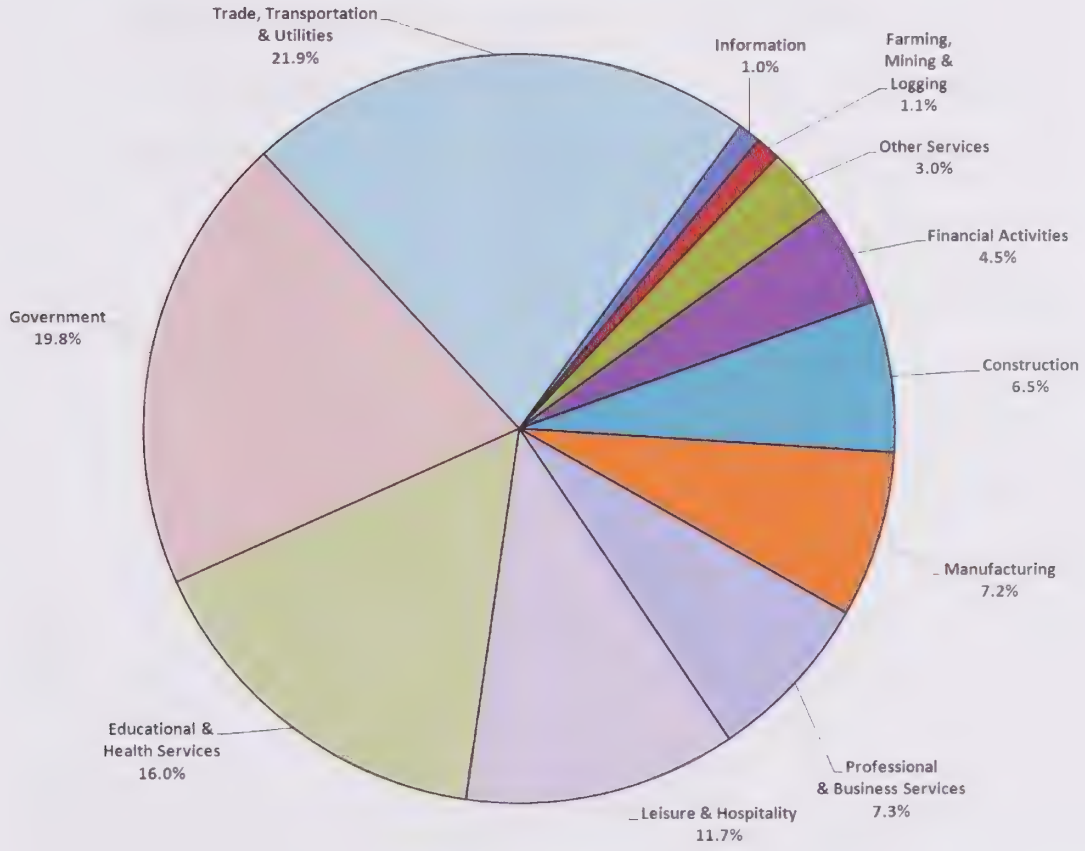
- Overall, the employed workforce shrank by 1%, or 1,900 jobs, between 2007 and 2012. Among employers located in Solano County, local industry employment declined 5.5%, or 7,000 jobs, during the same time period.
- Gains in local industry employment were in Education and Health Services category with 2,300 jobs, Leisure & Hospitality with 1,300 jobs and Trade, Transportation & Utilities with 200 jobs.

- Losses in local industry employment were in Professional & Business Services, 2,800 jobs; Construction, 2,700 jobs; Government, 2,700 jobs; Manufacturing, 1,000 jobs; Financial Activities, 500 jobs; Information, 400 jobs; Other Services, 400 jobs; and Farm, 300 jobs.

Between March 2011 and March 2012, nine of the 12 sectors showed job growth, two remained unchanged and one retracted.

- Overall, the employed workforce grew by 3.8%, or 7,100 jobs. Among employers located in Solano County, local industry employment grew by 3.6%, or 4,200 jobs, during the same time period.
- Gains in local industry employment were in Leisure & Hospitality, 1,500 jobs; Trade, Transportation & Utilities, 1,200 jobs; Education & Health Services, 1,000 jobs; Construction, 500 jobs; Financial Activities, 200 jobs; Professional & Business Services, 200 jobs; Information, 100 jobs; Manufacturing, 100 jobs; and Mining & Logging, 100 jobs;
- Government was the only category of local industry employment to experience job losses over the year, with a decline of 700 jobs. Farm and Other Services remained unchanged.

Share of Total Employment by Industries in Solano County – March 2012



Source: California Employment Development Division

According to the California Employment Development Department, three sectors in Solano County showed gains in their respective share of local industry employment between March 2007 and March 2012: Educational & Health Services up 2.7%,

Leisure & Hospitality up 1.7% and Trade & Transportation up 1.4%. Three sectors experienced declines in their share of the local industry employment: Construction down 1.8%, Professional & Business Services, down 1.8% and Government, down 1%. All other sectors showed less than half percent declines.

According to the 2010 statistics from the U.S. Bureau of Economic Analysis, the average wage per job statewide increased 3.2% between 2009 and 2010. Solano County's average wage per job of $48,125 reflects a 1.8% decrease over 2009, the only comparable county to have an appreciable decline. Despite the dip in 2010, Solano County experienced the largest gain in average wage per job between 2007 and 2010, growing 8.1% from $44,499.

Average Wage Per Job in Benchmark Counties – 2010

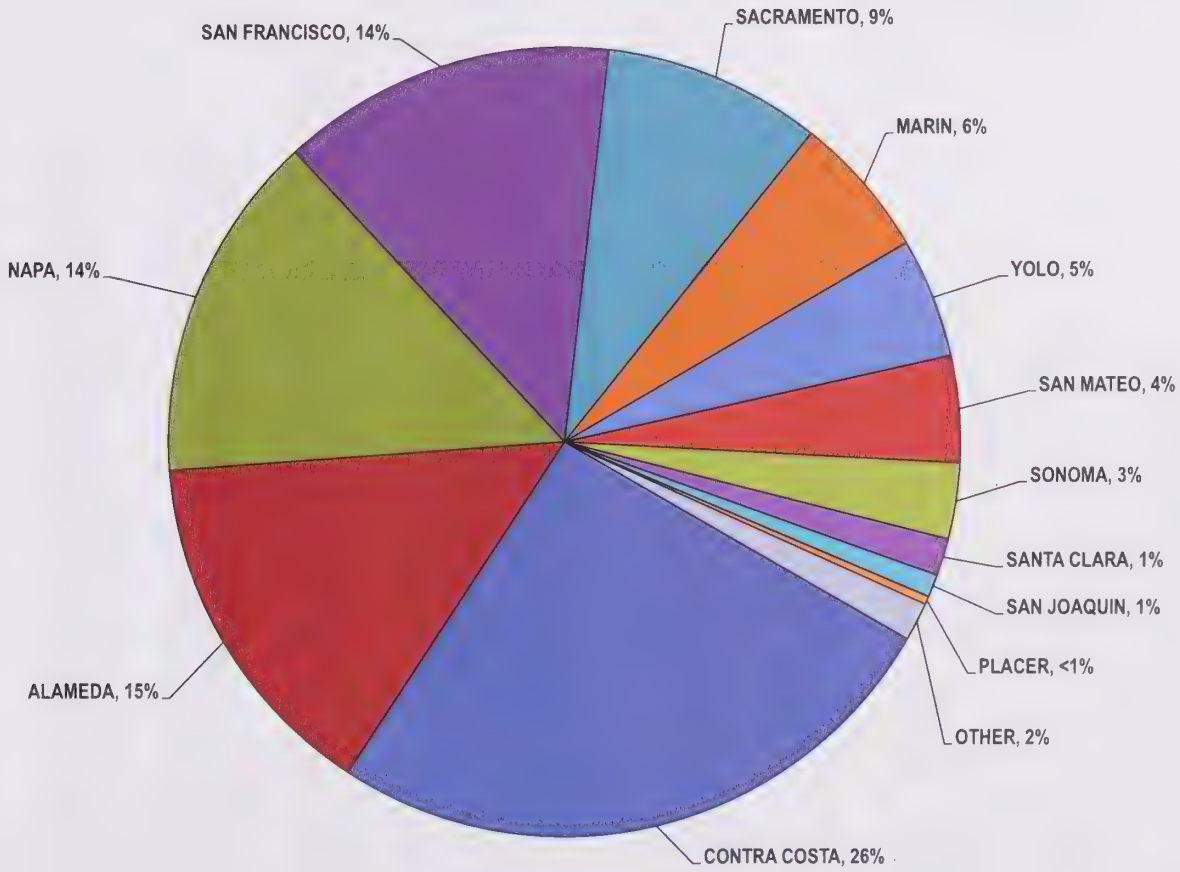
Source: Bureau of Economic Analysis, U.S. Department of Commerce

SOLANO COUNTY COMMUTING

According to the U.S. Census Bureau's 2009 American Community Survey, approximately 40% of working residents in Solano County commuted outside of the county for work. The survey estimated 76,164 residents commuted out of county in 2009, up 1.6% from 2006. At the same time, the number of people commuting into Solano County for work decreased by 768 or 2.5% to 29,908.

The 2009 American Community Survey also reported that approximately 76% of employed county residents drive alone to work, 15% car pool, 3% use public transportation and 6% either work at home or use other modes of transportation. Solano County, along with Napa County, has the highest percent of commuters using car pools in the San Francisco Bay Area. With all but one of the county's cities positioned along the Interstate 80 and 680 corridors, Solano County provides the commuter with access to Bay Area jobs and lower housing costs. Solano County residents commute to a variety of counties as illustrated by the chart below from U.S. Census Bureau.

Most Common Commute Destination for Working Solano County Residents



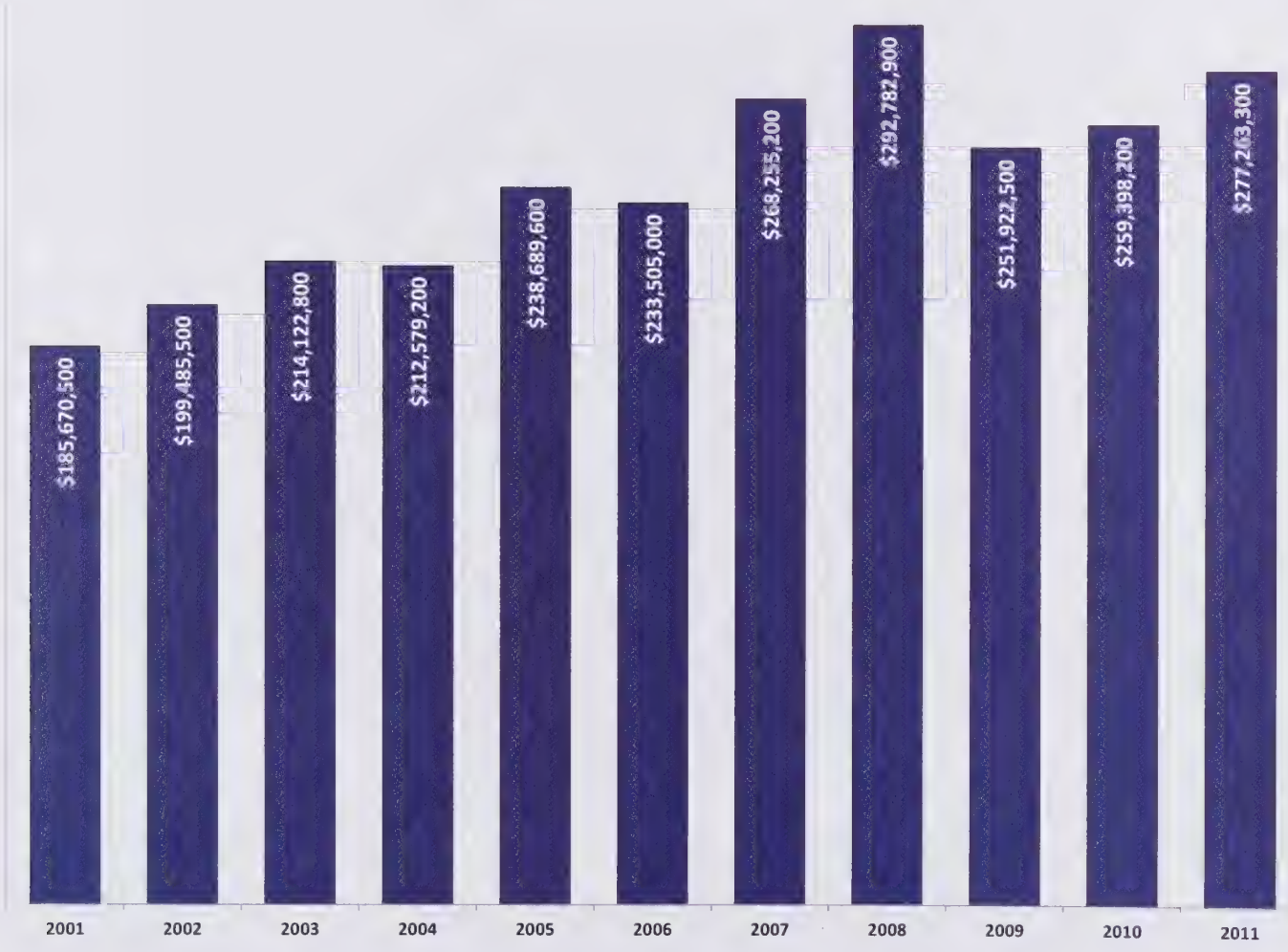
Source: U.S. Census Bureau, 2009 American Community Survey

GROSS AGRICULTURAL CROP VALUE

The preliminary 2011 estimated crop value of $277,263,300 represents a 6.9% increase from 2010 values. Solano County produces more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary.

Agricultural production is part of a larger industry cluster that spans the full spectrum of economic activity from before the crops get into the field to the value-added processing in consumer products. According to the study released in May 2011, entitled "The Food Chain Cluster: Integrating the Food Chain in Solano and Yolo Counties to Create Economic Opportunity and Jobs," the total economic output of the food chain in 2009 for the two-county region was $2.5 billion, or 10% of the region's total economic output. Solano County's share of the output was $1 billion.

2011 Gross Agriculture Crop Values for Solano County



Source: County of Solano Agricultural Commissioner (early estimates for May 2011 Crop Report)

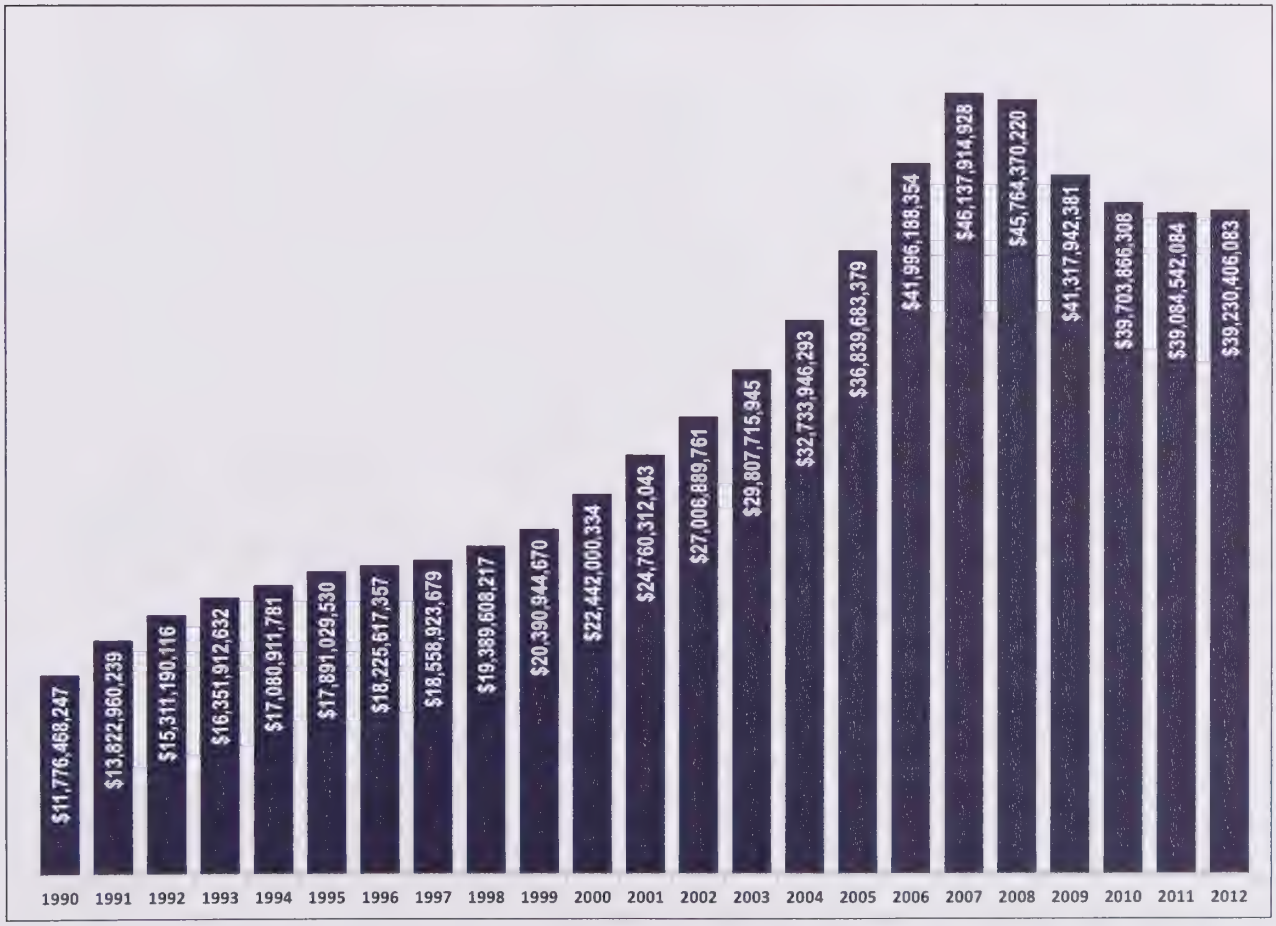
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed values. The 2012 Property Assessment Roll of $39.23 billion increased by .4% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2012. This is the first year that shows a slight increase in value in the last five years.

High numbers of foreclosures and dramatic drops in median home prices since the real estate peak in 2007 continue to affect the assessment roll. In the first quarter of 2011, a total of 1,301 notices of default were issued for homes in Solano County, a decline of 21.6% from the same quarter in 2010. Notices of defaults peaked at 2,464 during the first quarter of 2009, supporting the belief that the rate of decline may be slowing. The median price for homes sold in northern Solano County declined from $415,000 in 2007 to $198,000 in 2011. In southern Solano County, the median home price also declined from $420,000 in 2007 to $155,000 in 2010. In March 2012, the median home price shows a slight improvement: $199,000 in northern Solano County and $162,500 in southern Solano County.

Since the market peak in 2007 an increasing number of properties in Solano County have had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of market value or the factored base year value, also known as the Proposition 13 value. The current property assessment roll reflects approximately 67,000 properties with reduced property value assessments.

Local Assessed Values for Solano County



Source: County of Solano, Assessor's Office, July 2012

PRINCIPAL PROPERTY TAX PAYERS

COUNTY OF SOLANO

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2011/12

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation*
Genentech, Inc.	Manufacturing	1,249,161,110	14,418,710
Valero Refining Company California	Oil	1,006,340,380	11,493,423
Pacific Gas & Electric Company	Utility	539,314,459	7,405,162
Shiloh Wind Project II, LLC	Energy	294,739,509	3,098,302
Anheuser Busch, Inc.	Manufacturing	287,746,084	3,251,055
Shiloh I Wind Project, LLC	Energy	167,576,164	1,761,561
High Winds, LLC	Energy	136,675,226	1,436,730
Alza Corporation	Manufacturing	135,841,098	1,493,475
Pacific Bell Telephone Co, DBA	Utility	130,109,786	1,700,717
California Northern Railroad	Transportation	118,363,358	1,443,116
Lodi Gas Storage, LLC	Energy	108,615,396	1,492,593
Walton CWCA Bn Wrhs 21, LLC	Property Management	106,913,355	1,255,545
Solano Mall, LLC	Commercial Sales	104,045,255	1,165,229
Cpg Finance II, LLC	Commercial Sales & Service	95,802,881	1,580,134
Meyer Cookware Industries, Inc.	Distribution/Manufacturing	85,300,662	984,290
Centro Watt Property Owner II	Commercial Sales & Service	72,880,924	879,552
Nut Tree Retail, LLC	Commercial Sales	72,374,716	1,064,944
Kaiser Foundation Hospitals	Healthcare	64,109,650	781,556
Novartis Pharmaceuticals Corp.	Manufacturing	61,660,211	741,646
Park Management Corp.	Theme Park	60,772,543	734,782
Amcor Pet Packaging USA Inc. 79	Manufacturing	57,447,971	631,073
State Compensation Insurance Fund	Financial	56,524,311	702,437
Prime Ascot LP	Real Estate	54,877,020	676,629
Emre Ergas	Energy	53,761,990	565,146
Trans Bay Cable, LLC	Energy	50,723,649	697,044

*Note: The Tax Obligation is calculated at 1% plus voter-approved bonds and any special assessments. Rates vary be Tax Area Code.

LLC – Limited Liability Corporation.

LP – Limited Partnership

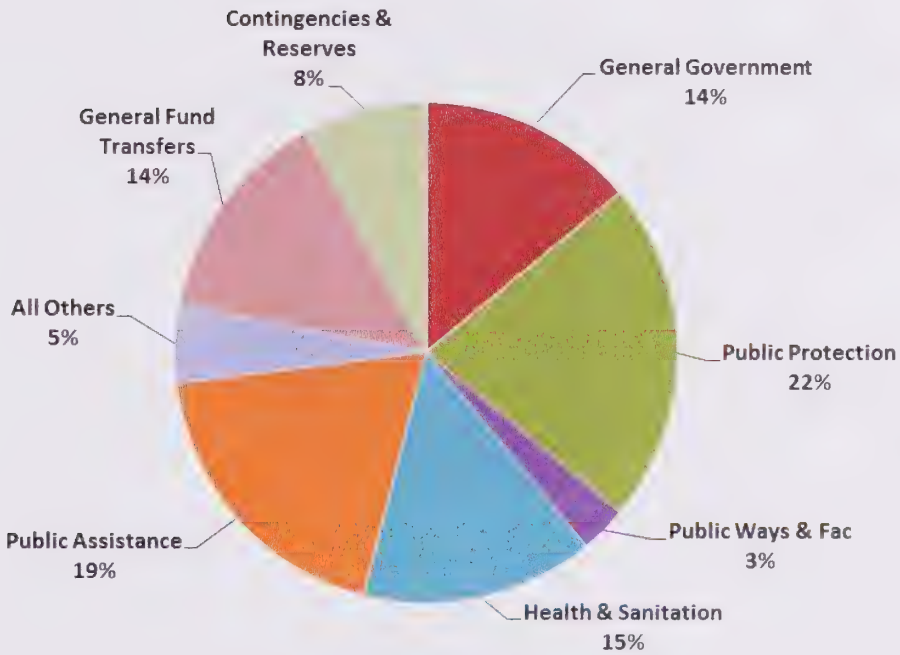
Source: County of Solano, Tax Collector/County Clerk, April 2012

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 22%.

Public Assistance, the second largest, represents 19% of the total, followed by Health & Sanitation at 15%. General Government and General Fund Transfers represent 14% of the total. Contingencies and Reserves represent 8% of the total followed by All Others at 5%. Public Ways and Facilities represent 3% of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2012/13

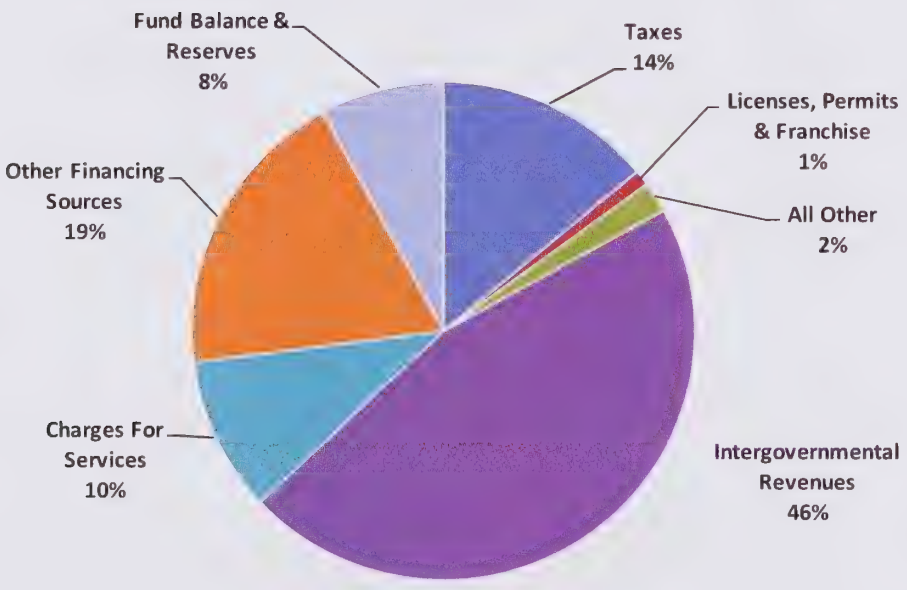


Total $844.7 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies

Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 46% of the total, followed by Other Financing Sources at 19% of the total. Taxes represent 14%, Charges for Services 10%, Fund Balances and Reserves represent 8% followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

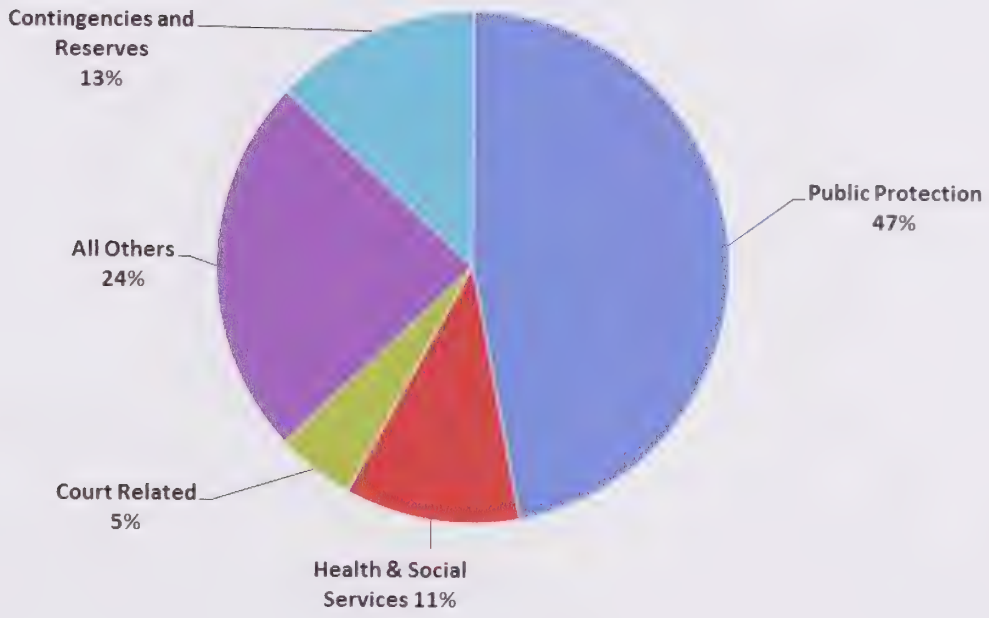
REVENUES BY SOURCE
Adopted Budget 2012/13



Total $844.7 million

The General Fund Spending Plan chart portrays a total of $221.7 million. As shown, the Public Protection category represents the single largest category of appropriations at 47%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category represents 24% of total. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Contingencies and Reserves at 13% is the third largest category of appropriations followed by Health and Social Services at 11% of the total. The County's Maintenance of Effort (MOE) to the Courts is 5% of the total.

GENERAL FUND SPENDING PLAN
Adopted Budget 2012/13

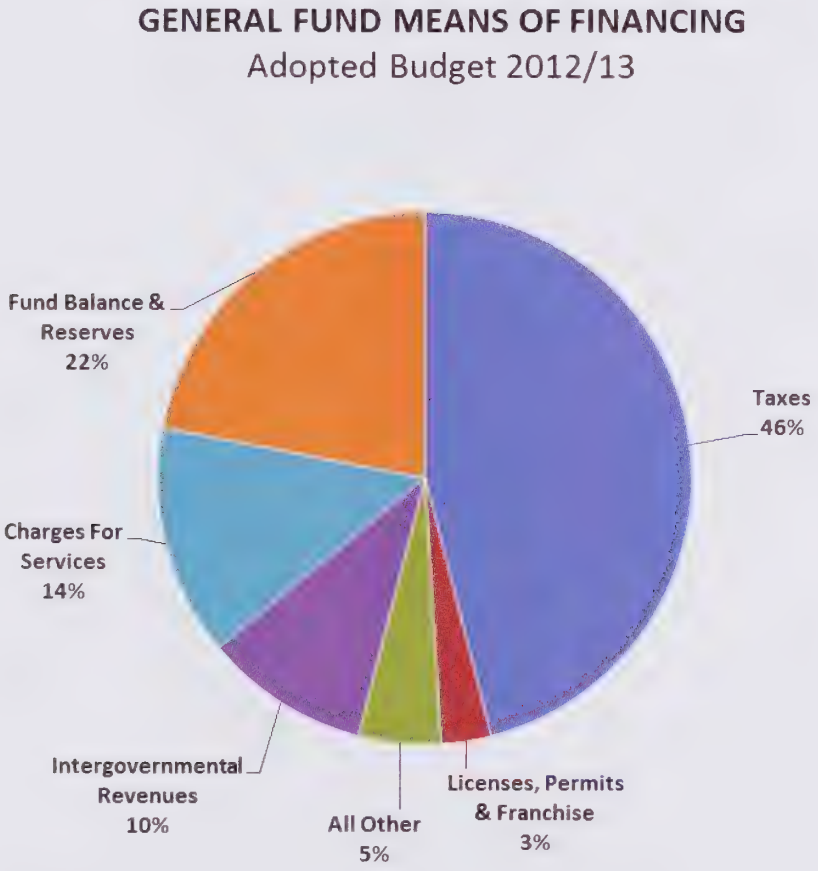


Total $221.7 million

Statistical Profile

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 46%, followed by Fund Balance and Reserves at 22%. Charges for Services represent 14% followed by Intergovernmental Revenues at 10%. The All Other category represents 5%. The Licenses, Permits & Franchise category brings in 3% of the General Fund financing.

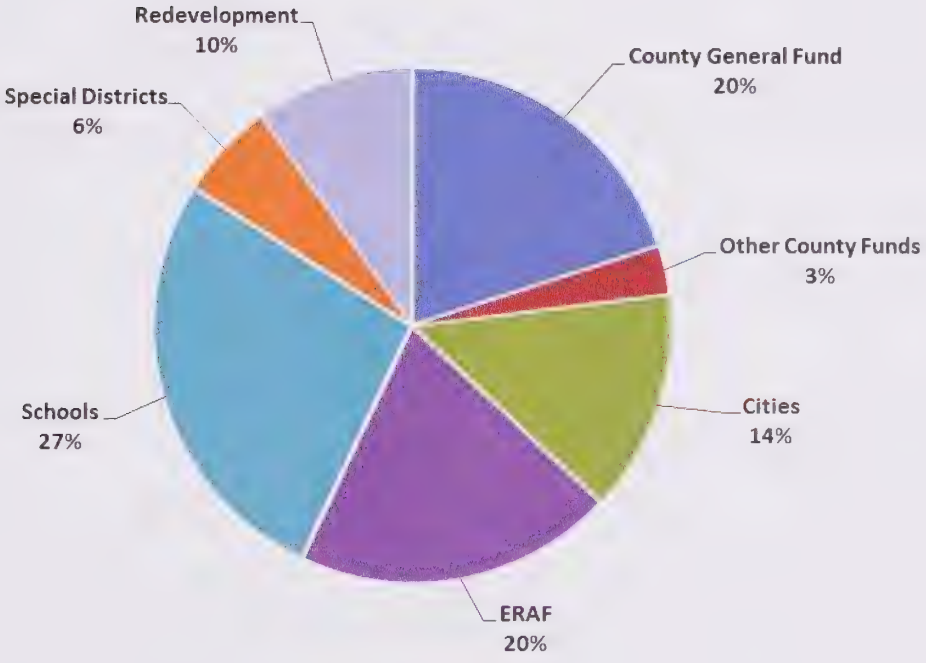


Total $221.7 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 27%. The County General Fund and ERAF (Educational Revenue Augmentation Fund) each receive 20%. The Cities in Solano County receive a total of 14% followed by the Redevelopment Agencies at 10%. Special Districts receive 6% and Other County Funds receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2012/13



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2012-2013

FINANCING SOURCES AND USES CLASSIFICATION	2011/12 ADOPTED	2012/13 ADOPTED	DIFFERENCE	PERCENTAGE
FINANCING SOURCES				
Taxes	$ 113,314,413	$ 114,388,533	$ 1,074,120	0.95%
Licenses, Permits & Franchise	6,182,532	6,091,124	(91,408)	(1.48)%
Fines, Forfeitures, & Penalty	4,032,769	3,861,884	(170,885)	(4.24)%
Revenue From Use of Money/Prop	2,021,799	1,817,303	(204,496)	(10.11)%
Intergovernmental Rev State	183,537,047	201,655,453	18,118,406	9.87%
Intergovernmental Rev Federal	112,367,640	168,560,415	56,192,775	50.01%
Intergovernmental Rev Other	21,006,904	19,613,355	(1,393,549)	(6.63)%
Charges For Services	86,964,891	85,503,599	(1,461,292)	(1.68)%
Misc Revenue	12,592,068	13,648,154	1,056,086	8.39%
Other Financing Sources	44,603,696	49,154,299	4,550,603	10.20%
General Fund Contribution	117,612,053	108,904,009	(8,708,044)	(7.40)%
From Reserve	21,140,861	5,201,131	(15,939,730)	(75.40)%
TOTAL FINANCING SOURCES	**$ 725,376,673**	**$ 778,399,259**	**$ 53,022,586**	**7.31%**
FINANCING USES				
Salaries and Employee Benefits	$ 275,211,278	$ 278,892,364	$ 3,681,086	1.34%
Services and Supplies	98,763,863	103,490,488	4,726,625	4.79%
Other Charges	182,335,046	176,926,401	(5,408,645)	(2.97)%
F/A Land	85,000	113,000	28,000	32.94%
F/A Bldgs and Imprmts	14,373,378	74,716,834	60,343,456	419.83%
F/A Equipment	1,663,854	1,424,207	(239,647)	(14.40)%
F/A ARTWORK	175,500	0	(175,500)	(100.00)%
F/A - INTANGIBLES	2,149,763	163,673	(1,986,090)	(92.39)%
Other Financing Uses	145,522,291	142,045,300	(3,476,991)	(2.39)%
Intra-Fund Transfers	750	0	(750)	(100.00)%
Contingencies and Reserves	69,150,799	66,963,481	(2,187,318)	(3.16)%
TOTAL FINANCING USES	**$ 789,431,522**	**$ 844,735,748**	**$ 55,304,226**	**7.01%**
NET COUNTY COST	**$ 64,054,849**	**$ 66,336,489**	**$ 2,281,640**	**3.56%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2012-2013

FINANCING SOURCES AND USES CLASSIFICATION	2011/12 ADOPTED	2012/13 ADOPTED	DIFFERENCE	PERCENTAGE
FINANCING SOURCES				
Taxes	$ 101,287,571	$ 102,250,000	$ 962,429	0.95%
Licenses, Permits & Franchise	5,868,489	5,719,448	(149,041)	(2.54)%
Fines, Forfeitures, & Penalty	1,614,500	1,599,500	(15,000)	(0.93)%
Revenue From Use of Money/Prop	1,138,990	1,213,563	74,573	6.55%
Intergovernmental Rev State	4,169,380	3,984,050	(185,330)	(4.45)%
Intergovernmental Rev Federal	513,297	301,591	(211,706)	(41.24)%
Intergovernmental Rev Other	18,473,440	17,019,805	(1,453,635)	(7.87)%
Charges For Services	33,685,020	32,150,863	(1,534,157)	(4.55)%
Misc Revenue	8,705,463	8,974,997	269,534	3.10%
Other Financing Sources	108,457	231,869	123,412	113.79%
From Reserve	6,960,000	3,600,000	(3,360,000)	(48.28)%
TOTAL FINANCING SOURCES	**$ 182,524,607**	**$ 177,045,686**	**$ (5,478,921)**	**(3.00)%**
FINANCING USES				
Salaries and Employee Benefits	$ 39,145,022	$ 37,691,522	$ (1,453,500)	(3.71)%
Services and Supplies	21,443,155	20,618,282	(824,873)	(3.85)%
Other Charges	12,024,685	12,204,988	180,303	1.50%
F/A Equipment	46,172	63,540	17,368	37.62%
Other Financing Uses	122,742,944	121,898,541	(844,403)	(0.69)%
Intra-Fund Transfers	750	0	(750)	(100.00)%
Contingencies and Reserves	33,246,997	29,188,401	(4,058,596)	(12.21)%
TOTAL FINANCING USES	**$ 228,649,725**	**$ 221,665,274**	**$ (6,984,451)**	**(3.05)%**
NET COUNTY COST	**$ 46,125,118**	**$ 44,619,588**	**$ (1,505,530)**	**(3.26)%**

This Page Intentionally Left Blank

Position Allocation List

As of July 31, 2012

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
2830		**AGRICULTURE DEPT**			
	2831	Agri-Agricultural Commissioner			
		Accounting Technician	1.00		
		Ag Bio/Wts & Meas Insp (Senior)	10.00		
		Ag Commissioner/Sealer Wts/Mea	1.00		
		Asst Ag Comm/Sealer Wts & Meas	1.00		
		Dep Ag Comm/Sealer Wts & Meas	2.00		
		Office Assistant II	2.50		
		DIVISION TOTAL	17.50	0.00	
		DEPARTMENT TOTAL	**17.50**	**0.00**	
1150		**ASSR/RECORDER DEPT**			
	1151	Assr-Administration			
		Appraiser	11.00		
		Appraiser (Senior)	3.00		
		Appraiser (Spvsing)	2.00		
		Appraiser Technician	1.00		
		Assessor/Recorder (E)	1.00		
		Asst Assessor/Recorder	1.00		
		Auditor-Appraiser	2.00		
		Auditor-Appraiser (Spvsing)	1.00		
		Cadastral Mapping Tech II	1.00		
		Chief Appraiser	1.00		
		Clerical Operations Manager	1.00		
		Office Assistant II	4.00		
		Office Assistant III	5.00		
		DIVISION TOTAL	34.00	0.00	
	2909	Recorder			
		Clerical Operations Supv	2.00		
		Office Assistant II	4.00		
		Office Assistant III	6.00	1.00	06/30/13
		Office Coordinator	1.00		
		Recording Operations Manager	1.00		
		DIVISION TOTAL	14.00	1.00	
		DEPARTMENT TOTAL	**48.00**	**1.00**	
1200		**AUDITOR/CONTROLLER DEPARTMENT**			
	1201	Aud-Administration			
		Asst Auditor-Controller	1.00		
		Auditor-Controller (E)	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	3.00	0.00	
	1202	Aud-Property Tax			

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Accountant-Auditor III	4.00	1.00	03/01/14
		Chief Deputy Auditor-Controller	1.00		
		DIVISION TOTAL	5.00	1.00	
	1203	Aud-Systems & Accounting			
		Accounting Clerk II	3.00		
		Accounting Clerk II (C)	2.00		
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Accounting Technician (C)	3.00		
		Dep Auditor-Controller	1.00		
		Fixed Assets Tech	1.00		
		Payroll Officer (C)	1.00		
		Systems Accountant	1.00		
		DIVISION TOTAL	14.00	0.00	
	1204	Aud-Audit			
		Accountant-Auditor III	4.00		
		Dep Auditor-Controller	1.00		
		DIVISION TOTAL	5.00	0.00	
	1205	Aud-Grants			
		Accountant-Auditor III	2.00		
		DIVISION TOTAL	2.00	0.00	
	1206	Aud-Training Accounting			
		Accountant-Auditor III	2.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**31.00**	**1.00**	
1000		**BOARD OF SUPERVISORS**			
	1001	BOS-District 1			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
	1002	BOS-District 2			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
	1003	BOS-District 3			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
	1004	BOS-District 4			
		Board of Supervisors (E)	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
	1005	BOS-District 5			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**10.00**	**0.00**	
6200		**COOPERATIVE EXTENSION-UC**			
		Cooperative Extension Asst	2.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**2.00**	**0.00**	
1100		**COUNTY ADMINISTRATOR'S OFFICE**			
	1114	Clerk of the Board of Superv			
		Administrative Secretary (C)	1.00		
		Chief Deputy Clerk	1.00		
		DIVISION TOTAL	2.00	0.00	
	1115	CAO Administration			
		Asst County Administrator	1.00		
		Budget Officer	1.00		
		County Administrator	1.00		
		County Administrator Exec Asst	1.00		
		Legis Intergov & Pub Affairs Off	1.00		
		Management Analyst (Principal)	2.00		
		Management Analyst (Senior)	3.00		
		Office Assistant II (C)	1.00		
		Office Assistant III (C)	1.00		
		Office Supervisor (C)	1.00		
		Public Communications Officer	1.00		
		DIVISION TOTAL	14.00	0.00	
		DEPARTMENT TOTAL	**16.00**	**0.00**	
1530		**FIRST 5 SOLANO CHILDREN & FAM**			
	1531	1st 5 Solan C&F-Operations			
		Dep Director First 5 Solano	1.00		
		Exec Dir of Children&Families	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	3.00	0.00	
	1533	First 5 Solano Programs			
		Contract & Program Specialist	3.00		
		DIVISION TOTAL	3.00	0.00	

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
	1545	First 5 Solano CNF-Spcl Proj			
		Contract & Program Specialist	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	**7.00**	**0.00**	
1400		**COUNTY COUNSEL DEPT**			
		Asst County Counsel	1.00		
		County Counsel	1.00		
		Dep County Counsel IV	10.80	1.00	01/08/13
		Dep County Counsel V	1.00		
		Legal Secretary (C)	2.75		
		Office Supervisor (C)	1.00		
		DIVISION TOTAL	17.55	1.00	
		DEPARTMENT TOTAL	**17.55**	**1.00**	
2480		**DEPT OF CHILD SUPPORT SERVICES**			
	2485	Chld Supp Svcs Casework Stats			
		Child Support Attorney IV	3.00		
		Child Support Attorney V	1.00		
		Child Support Program Manager	1.00		
		Child Support Spec	50.00		
		Child Support Spec (Senior)	8.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		Paralegal	3.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	74.00	0.00	
	2486	Chld Supp Svcs Administration			
		Asst Director Child Supp Svcs	1.00		
		Director of Child Support Svcs	1.00		
		DIVISION TOTAL	2.00	0.00	
	2487	Chld Supp Svcs Clerical Supp			
		Accountant	1.00		
		Accounting Clerk II	6.00		
		Accounting Clerk III	6.00		
		Accounting Supervisor	1.00		
		Accounting Technician	4.00		
		Legal Secretary	6.00		
		Legal Secretary (Senior)	1.00		
		Office Assistant II	3.00		
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	30.00	0.00	

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		DEPARTMENT TOTAL	**106.00**	**0.00**	
1550		**DOIT-REGISTRAR OF VOTERS**			
	1551	DOIT-ROV-Gen & Primary Electns			
		Accounting Technician	1.00		
		Asst Registrar of Voters	1.00		
		Deputy Registrar of Voters	1.00		
		Election Coordinator	4.00		
		Elections Technician	1.00		
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	10.00	0.00	
		DEPARTMENT TOTAL	**10.00**	**0.00**	
1870		**DEPT OF INFORMATION TECHNOLOGY**			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	4.00	0.00	
	1874	DOIT-HSS-IT Support Team			
		Business Systems Analyst	1.00		
		Info Tech Spec (Senior)	1.00		
		Info Tech Spec II	5.00		
		Programmer Analyst	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	10.00	0.00	
	1875	DOIT-CIO Administration			
		Accounting Technician	1.00		
		Chief Information Officer	1.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	5.00	0.00	
	1877	DOIT-Info Tech Support Team			
		Business Systems Analyst	1.00		
		Systems Analyst (Senior)	4.00		
		DIVISION TOTAL	5.00	0.00	
	1879	DOIT-SCIPS			
		Business Systems Analyst	1.00		
		Programmer Analyst	2.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Systems & Programming Manager	1.00		
		Systems Analyst	3.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	9.00	0.00	
	1880	DOIT-WEB			
		Programmer Analyst	2.00		
		Systems Analyst	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	4.00	0.00	
	1883	DOIT-Telephone Services			
		Communications Technician II	2.00		
		DIVISION TOTAL	2.00	0.00	
	1884	DOIT-Pub Sfty Communications			
		Communications Supervisor	1.00		
		Communications Technician (Senior)	1.00		
		DIVISION TOTAL	2.00	0.00	
	1896	DOIT-Geographic Info Systems			
		Geographic Info Systems Coord	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	**42.00**	**0.00**	
6500		**DISTRICT ATTORNEY DEPT**			
	6501	DA-Criminal Division			
		Accounting Clerk III	0.50		
		Accounting Technician	1.00		
		Chief D A Investigator	1.00		
		Chief Deputy District Attorney	3.00		
		Clerical Operations Supv	3.00		
		Criminalist (Senior)	3.00		
		Criminalist Supervisor	1.00		
		Dep District Attorney IV	37.00	1.00	06/30/13
		Dep District Attorney V	4.00		
		District Attorney (E)	1.00		
		District Attorney Investigator	7.00		
		Forensic Laboratory Director	1.00		
		Investigative Asst - Dist Atty	4.00	0.50	06/30/13
		Legal Procedures Clerk	11.00		
		Legal Secretary	13.00	1.00	06/30/13
		Office Assistant I	1.00		
		Office Assistant II	1.00		
		Paralegal	2.00	1.00	06/30/13
		Process Server	6.00		
		Staff Analyst (Senior)	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Victim/Witness Assistant	3.00		
		DIVISION TOTAL	104.50	3.50	
	6502	DA-Consumer Affairs			
		Dep District Attorney IV	1.00		
		Dep District Attorney V	2.00		
		Legal Secretary	1.00	1.00	06/30/13
		DIVISION TOTAL	4.00	1.00	
		DEPARTMENT TOTAL	**108.50**	**4.50**	
5500		**OFC OF FAM VIOLENCE PREVENTION**			
	5501	Ofc of Fam Viol Prev - Admin			
		Family Violence Prevent Officer	1.00		
		Office Assistant III (C)	1.00		
		DIVISION TOTAL	2.00	0.00	
	5502	Ofc of Fam Viol Prev - Grants			
					09/30/13
		Asst Family Violence Prev Coord	2.00	2.00	06/30/13
		Social Worker III	1.00	1.00	06/30/13
		DIVISION TOTAL	3.00	3.00	
		DEPARTMENT TOTAL	**5.00**	**3.00**	
2801		**GENL SVCS-FOUTS SPRINGS YOUTH FAC**			
	2802	**Fouts Springs County Program**			
		Building Trades Mechanic - Lead	0.60	0.60	06/30/13
		DIVISION TOTAL	0.60	0.60	
		DEPARTMENT TOTAL	**0.60**	**0.60**	
1117		**GENERAL SERVICES**			
	1102	Gen Svcs Administration			
		Accountant	2.00		
		Accounting Technician	2.00		
		Administrative Secretary	1.00		
		Deputy Director of General Services	1.00		
		Director of General Services	1.00		
		Office Assistant III	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	9.00	0.00	
	1270	Gen Svcs-Architect Admin			
		Architect Proj Coord (Asstnt)	1.00		
		Architectural Proj Coordinator	1.00		
		Associate County Architect	2.00		
		County Architect	1.00		

Position Allocation List

As of July 31, 2012

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		DIVISION TOTAL	5.00	0.00	
	1280	Gen Svcs-CntrlSvcs Div			
		Administrative Secretary	1.00		
		Buyer	2.00		
		Buyer (Senior)	1.00		
		Central Services Manager	1.00		
		Courier	2.00		
		Inventory Clerk	1.00		
		Inventory Coordinator	1.00		
		Stores Supervisor	1.00		
		DIVISION TOTAL	10.00	0.00	
	1650	Gen Svcs-Facilities			
		Building Maintenance Assistant	4.00		
		Building Trades Mechanic	7.00		
		Facilities Operations Manager	1.00		
		Facilities Operations Supv	2.00		
		Office Assistant II	1.00		
		Office Coordinator	1.00		
		Small Projects Coordinator	1.00		
		Stationary Engineer	6.00		
		Stationary Engineer (Senior)	1.00		
		DIVISION TOTAL	24.00	0.00	
	1658	Gen Svcs-Grounds Maint			
		Groundskeeper	4.00		
		Groundskeeper (Supervising)	1.00		
		DIVISION TOTAL	5.00	0.00	
	1659	Gen Svcs-Custodial			
		Custodial Supervisor	2.00		
		Custodian	19.00		
		Custodian (Lead)	4.00		
		DIVISION TOTAL	25.00	0.00	
		DEPARTMENT TOTAL	**78.00**	**0.00**	
1642		**GENL SVCS-PROPERTY MGMT**			
		Real Estate Manager	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	**1.00**	**0.00**	
3100		**GENLSVCS-FLEET MANAGEMENT**			
		Equipment Mechanic	5.00		
		Fleet Manager	1.00		
		Fleet Services Supervisor	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Office Coordinator	1.00		
		DIVISION TOTAL	8.00	0.00	
		DEPARTMENT TOTAL	**8.00**	**0.00**	
9000		**GENL SVCS - AIRPORT**			
	9002	GS-Airport-Airport			
		Airport Manager	1.00		
		Facilities Operations Supervisor	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	**3.00**	**0.00**	
		HEALTH & SOCIAL SERVICES DEPT			
7501		H&SS-Administration Div			
		Accountant	6.00		
		Accountant (Senior)	2.00		
		Accounting Clerk II	10.00		
		Accounting Clerk III	4.00		
		Accounting Supervisor	4.00		
		Accounting Technician	14.00	1.00	06/30/13
		Administrative Secretary	2.00		
		Asst Director H&SS/Operations	1.00		
		Asst Director H&SS/Resrch&Plan	1.00		
		Courier	2.00		
		Director of Health & Soc Svcs	1.00		
		H&SS Financial Manager	1.00		
		Inventory Clerk	2.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		Office Supervisor (C)	1.00		
		Policy & Financial Analyst	3.00		
		Project Manager	1.00		
		Social Svcs Manager	1.00		
		Staff Analyst	7.00		
		Staff Analyst (Senior)	4.00		
		DIVISION TOTAL	70.00	1.00	
7680		**H&SS-SOCIAL SVCS**			
	7545	H&SS-Welfare Admin			
		Accounting Clerk III	7.00		
		Accounting Supervisor	3.00		
		Accounting Technician	4.00		
		Appeals Specialist	10.00		
		Clerical Operations Supv	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Employment Resources Spec III	4.00		
		Office Assistant II	4.00		
		Office Assistant III	8.00		
		Office Coordinator	1.00		
		Special Programs Supervisor	3.00		
		Welfare Fraud Investig (Spvsg)	1.00		
		Welfare Fraud Investigator II	7.00		
		Welfare Fraud Investigator Mgr	1.00		
		DIVISION TOTAL	54.00	0.00	
	7600	H&SS-Child Welfare Svcs Div			
		Administrative Secretary	1.00		
		Dep Director H&SS-Soc Prog CWS	1.00		
		Eligibility Benefits Spec II	4.00		
		Eligibility Benefits Spec III	1.00		
		Legal Procedures Clerk	1.00		
		Office Assistant II	10.00		
		Office Assistant III	3.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Paralegal	1.00		
		Public Hlth Nurse	1.00		
		Social Svcs Manager	2.00		
		Social Services Supervisor	12.00	1.00	06/30/13
		Social Svcs Administrator-CWS	1.00		
		Social Worker II	7.00		
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
		Social Worker III	60.00	7.00	06/30/13
		Special Programs Supervisor	1.00		
		DIVISION TOTAL	108.00	8.00	
	7640	H&SS-Oldr&Disbl Adult Svcs			
		Accountant	1.00		
		Accounting Clerk II	2.00		
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Clerical Operations Supv	1.00		
		Dep PubAdmin/PubGuard/PubCons	3.00		
		Estate Inventory Specialist	1.00		
		Mental Health Clinician (Lic)	2.00		
		Office Assistant II	4.00		
		Office Assistant III	2.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Office Coordinator	1.00		
		Public Hlth Nurse	2.00		
		Public Hlth Nurse Manager	1.00		
		Social Services Supervisor	4.00		
		Social Services Worker	3.00	1.00	06/30/13
		Social Svcs Administrator-ODA	1.00		
		Social Worker II	11.50		
					06/30/13
		Social Worker III	14.00	2.00	06/30/13
		DIVISION TOTAL	55.50	3.00	
	7650	H&SS-Employ & Elig Svcs Div			
		Accounting Clerk II	1.00		
		Administrative Secretary	1.00		
		CalWIN - TBD	1.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	7.00		
		Dep Director H&SS-Soc Prog CWS	1.00		
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
		Eligibility Benefits Specialist I	10.00	10.00	06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Eligibility Benefits Spec II	129.00	20.00	06/30/13
		Eligibility Benefits Spec III	12.00		
					06/30/13
		Eligibility Benefits Spec Supv	14.00	2.00	06/30/13
		Employment Resources Spec II	52.00		
		Employment Resources Spec III	10.00		
		Employment Resources Spec Supv	8.00		
		Employment/Eligibility Admin	2.00		
		Employment/Eligibility SvcsMgr	3.00		
		Office Aide	1.00		
		Office Assistant II	44.50	1.00	03/24/13
		Office Assistant III	28.00		
		Office Supervisor	1.00		
		Program Specialist	5.90		
		Project Manager	0.75		
		Social Worker II	2.00		
		Special Programs Supervisor	2.00		
		Staff Development Trainer	6.00		
		DIVISION TOTAL	343.15	33.00	
7690		**H&SS-IHSS-Pub Auth Svcs Div**			
		Accounting Clerk II	1.00		
		Office Assistant II	1.00		
		Public Authority Administrator	0.75		
		Social Worker III	1.00		
		DIVISION TOTAL	3.75	0.00	
7780		**H&SS-BEHAVIORAL HEALTH**			
	7560	H&SS-Substance Abuse Division			
		Accounting Clerk II	1.00		
		Clerical Operations Supv	1.00		
		Clinical Services Associate	1.00		
		Health Education Spec (Senior)	1.00		
		Health Education Specialist	1.00		
		Mental Health Clinical Supv	1.50		
		Mental Health Clinician (Lic)	10.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	17.50	0.00	
	7598	H&SS-MH Managed Care Div			
		Mental Health Clinical Supv	1.00		
		Mental Health Clinician (Lic)	2.00		
		Mental Health Nurse	2.00		
		Office Assistant III	1.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	7.00	0.00	

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
	7700	H&SS-Mental Health Div			
		Accounting Clerk II	1.00		
		Administrative Secretary	1.00		
		Clinical Psychologist	0.50		
		Consumer Affairs Liaison	1.00		
		Crisis Specialist	3.50		
		Dep Director H&SS-Mntl Hlth	1.00		
		Health Services Manager (Sr)	1.00		
		Medical Records Tech (Senior)	1.00		
		Medical Records Technician	3.00		
		Mental Health Clinical Supv	12.00		
		Mental Health Clinician (Lic)	49.75	1.00	06/30/13
		Mental Health Nurse	3.00		
		Mental Health Services Manager	3.00		
		Mental Health Services Mgr (Sr)	3.00		
		Mental Health Specialist I	2.00		
		Mental Health Specialist II	23.50	1.00	06/30/13
		Mental Hlth Svcs Administrator	1.00		
		Office Assistant II	12.50		
		Office Assistant III	8.00		
		Patient Benefits Specialist	1.00		
		Patient Benefits Specialist - TBD	1.00		
		Project Manager	3.00		
		Psychiatrist (Child-Board Cert)	0.75		
		DIVISION TOTAL	136.50	2.00	
7880		**H&SS-HEALTH SVCS**			
	7580	H&SS-Family Health Svcs Div			
		Accountant (Senior)	1.00		
		Accounting Clerk II	7.00		
		Accounting Clerk III	1.00		
		Chief Medical Officer/Dep Hlth Off	1.00		
		Clinic Physician (Board Cert)	9.50		
		Clinic Physician Supervisor	1.00		
		Clinic Registered Nurse	2.50		
		Clinic Registered Nurse (Sr)	4.00		
		Clinical Lab Scientist	1.00		
		Dental - TBD	1.00		
		Dental Assistant (Reg Lead)	2.00		
		Dental Assistant (Registered)	9.50		
		Dental Office Supervisor	2.00		
		Dentist	5.50		
		Dentist Manager	1.00		
		Health Assistant	4.00		
		Health Education Specialist	1.00		
		Health Services Administrator	2.00		
		Health Services Manager	3.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Medical Assistant	40.30	0.80	06/30/13
		Medical Assistant (Lead)	4.00		
		Medical Records Supervisor	1.00		
		Mental Health Clinical Supv	1.00		
		Mental Health Clinician (Lic)	9.50		
		Mental Health Nurse	2.00		
		Nurse Practition/PhysicianAsst	7.80		
		Nurse Practitioner	1.00		
		Office Assistant II	13.00		
		Office Assistant III	4.00		
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Psychiatrist (Board Cert)	6.90		
		Psychiatrist Supervisor	1.00		
		Public Health Nurse	4.00		
		Public Hlth Nurse Manager	2.00		
		Public Hlth Nutritionist	2.00		
		DIVISION TOTAL	161.50	0.80	
	7800	H&SS-Public Health Svcs Div			
		Accounting Clerk II	2.00		
		Accounting Clerk III	1.00		
		Administrative Secretary	2.80		
		Clinic Registered Nurse	0.50		
		Clinic Registered Nurse (Sr)	2.00		
		Communicable Disease Invest	1.00		
		Dep Director H&SS-Health Officer	1.00		
		Epidemologist	2.00		
					06/30/13
		Health Assistant	27.80	2.00	06/30/13
		Health Education Manager	1.00		
					06/30/13
		Health Education Spec (Senior)	4.00	2.00	09/29/16
		Health Education Spec (Spvsing)	2.00		
		Health Education Specialist	3.50	1.00	06/30/13
		Health Services Administrator	1.00		
		Health Services Manager	2.00	1.00	06/30/13
		Health Services Manager (Sr)	2.00		
					06/30/13
					06/30/13
		Infant Nutrition Counselor	2.00	2.00	06/30/13
		Occupational Health Prog Mgr	1.00		
		Occupational Therapist	1.00		
		Office Aide	2.00		
		Office Assistant II	10.00		
		Office Assistant III	5.00		
		Office Coordinator	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Office Supervisor	1.00		
		Prehospital Care Coordinator	1.00		
					06/30/13
		Project Manager	2.00	1.00	06/30/13
		Public Hlth Lab Asst Director	1.00		
		Public Hlth Lab Director	1.00		
		Public Hlth Lab Technician	2.00		
		Public Hlth Microbiologist	4.00		
		Public Hlth Nurse	21.45	1.00	06/30/13
		Public Hlth Nurse (Senior)	5.00		
		Public Hlth Nurse Manager	2.00		
		Public Hlth Nutritionist	4.00		
		Public Hlth Nutritionst (Spvsg)	3.00		
		Social Worker III	4.00	1.00	06/30/13
		Therapist (Senior)	1.00		
		DIVISION TOTAL	130.05	11.00	
		DEPARTMENT TOTAL	**1,086.95**	**58.80**	
1103		**HR-EMPLOYEE DEVELOP & RECOG**			
	1104	HR-Employee Development			
		Office Assistant II (C)	1.00		
		Org Development/Train Officer	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**2.00**	**0.00**	
1500		**HUMAN RESOURCES DEPT**			
	1501	HR-Personnel Administration			
		Administrative Secretary (C)	1.00		
		Director of Human Resources	1.00		
		DIVISION TOTAL	2.00	0.00	
	1502	HR-Employee Benefits			
		Human Resources Assistant	4.00		
		Human Resources Operations Mgr	1.00		
		DIVISION TOTAL	5.00	0.00	
	1504	HR-Equal Employ Opportunity			
		EEO Compliance Officer	1.00		
		DIVISION TOTAL	1.00	0.00	
	1505	HR-Personnel Recrutng&Testing			
		Asst Director of Human Resources	1.00		
		Human Resources Analyst (Sr)	5.00		
		Human Resources Assistant	2.00		
		DIVISION TOTAL	8.00	0.00	

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
	1508	HR-Empl Rel/Class & Pay Adm			
		Employment Relations Manager	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	**17.00**	**0.00**	
1830		**HUMAN RESOURCES-RISK MGMT SVCS**			
	1821	HR-RM-Administration			
		Compliance Officer	1.00		
		Office Assistant III (C)	1.00		
		Risk Manager	1.00		
		DIVISION TOTAL	3.00	0.00	
	1822	HR-RM-Liability			
		Risk Analyst	1.00		
		DIVISION TOTAL	1.00	0.00	
	1823	HR-RM-Workers' Comp			
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**6.00**	**0.00**	
6300		**LIBRARY DEPT**			
	6306	Lbry-Automation Project			
		Dep Director of Library Svcs	1.00		
		Info Tech Spec II	4.00		
		Information Technology Coord	1.00		
		DIVISION TOTAL	6.00	0.00	
	6309	Lbry-Literacy Program Grant			
		Literacy Prog Asst (Senior)	1.00		
		Literacy Program Assistant	2.00		
		Literacy Program Manager	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	5.00	0.00	
	6311	Lbry-Headquarters Management			
		Accounting Clerk II	1.00		
		Accounting Technician	1.00		
		Asst Director of Library Svcs	1.00		
		Clerical Operations Supv (C)	1.00		
		Community Relations Coord	1.00		
		Dep Director of Library Svcs	1.00		
		Director of Library Services	1.00		
		Librarian	2.00		
		Librarian (Spvsing)	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Library Associate	1.00		
		Office Assistant II	1.00		
		Staff Analyst (Senior)	1.00		
		Volunteer Coordinator	1.00		
		DIVISION TOTAL	14.00	0.00	
	6316	Lbry-Operations			
		Courier	3.00		
		Librarian	1.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.00		
		Library Assistant (Senior)	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	12.00	0.00	
	6342	Lbry-Telephone Center			
		Library Associate	3.00		
		DIVISION TOTAL	3.00	0.00	
	6343	Lbry-John F. Kennedy			
		Librarian	3.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.50		
		DIVISION TOTAL	11.50	0.00	
	6344	Lbry-Springstowne			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	1.50		
		Library Associate	1.00		
		DIVISION TOTAL	5.50	0.00	
	6361	Lbry-Suisun City Library			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Senior)	1.00		
		DIVISION TOTAL	6.50	0.00	
	6362	Lbry-Fairfield/Suisun			
		Librarian	4.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Library Associate	3.50		
		DIVISION TOTAL	14.50	0.00	
	6363	Lbry-Rio Vista			
		Librarian (Spvsing)	1.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	4.00	0.00	
	6364	Lbry-Fairfield Cordelia Library			
		Librarian	1.50		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	8.00	0.00	
	6367	Lbry-Vacaville Library Service			
		Librarian	3.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	4.00		
		Library Assistant (Senior)	1.00		
		Library Assistant (Spvsing)	1.00		
		Library Associate	3.00		
		DIVISION TOTAL	13.00	0.00	
	6368	Lbry-Vcvlle Pub Lib-Townsquare			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	2.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	8.50	0.00	
		DEPARTMENT TOTAL	**111.50**	**0.00**	
6650		**PROBATION DEPT**			
	6651	Probation-Juvenile Hall Svcs			
		Clinical Services Associate	1.00		
		Group Counselor	58.00		
		Group Counselor (Senior)	5.00		
		Group Counselor (Spvsing)	3.00		
		Office Assistant II	1.00		
		Office Coordinator	1.00		
		Probation Services Manager	1.00		
		Super of Juv Detention Facility	1.00		
		DIVISION TOTAL	71.00	0.00	

Position Allocation List

As of July 31, 2012

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
	6652	Probation-Administration Div			
		Accountant	1.00		
		Accounting Clerk II	2.00		
		Accounting Clerk III	1.00		
		Accounting Supervisor	1.00		
		Accounting Technician	1.00		
		Admin Services Manager	1.00		
		Administrative Secretary	1.00		
		Asst Director of Probation	1.00		
		Clerical Operations Manager	1.00		
		Collections Officer	2.00		
		Director of Probation	1.00		
		Office Coordinator	1.00		
		Probation Services Manager	3.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	18.00	0.00	
	6653	Probation-Adult			
		Clerical Operations Supv	1.00		
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
		Dep Probation Officer	34.00	9.00	06/30/13
					06/30/13
					06/30/13
		Dep Probation Officer (Senior)	10.00	3.00	06/30/13
					12/31/12
		Dep Probation Officer (Spvsing)	6.00	2.00	06/30/13
					06/30/13
		Legal Procedures Clerk	9.00	2.00	06/30/13
		Legal Procedures Clerk (Senior)	1.00		
		DIVISION TOTAL	61.00	16.00	
	6654	Probation-Juvenile			
		Dep Probation Officer	14.00		
					06/30/13
		Dep Probation Officer (Senior)	15.00	2.00	06/30/13
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/13
		Group Counselor	5.00		
		Legal Procedures Clerk	7.50		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		DIVISION TOTAL	48.50	3.00	
		DEPARTMENT TOTAL	**198.50**	**19.00**	
6530		**PUBLIC DEFENDER DEPT**			
	6531	Pub Dfndr-Operations			
		Administrative Secretary (C)	1.00		
		Chief Deputy Public Defender	2.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		
		Dep Public Defender IV	26.00	1.00	12/31/12
		Dep Public Defender V	4.00		
		Legal Secretary	4.00		
		Legal Secretary (Senior)	3.00		
		Office Assistant II	2.00		
		Office Supervisor	1.00		
		Public Defender	1.00		
		Public Defender Investigator	6.00		
		DIVISION TOTAL	52.00	1.00	
	6534	Pub Dfndr-Realignment			
		Dep Public Defender IV	1.00	1.00	06/30/13
		Paralegal	0.50	0.50	06/30/13
		Social Worker II	0.50	0.50	06/30/13
		DIVISION TOTAL	2.00	2.00	
		DEPARTMENT TOTAL	**54.00**	**3.00**	
6540		**PUBLIC DEFENDER - CONFLICTS**			
	6541	Pub Dfndr-Conflicts Officer			
		Chief Deputy Public Defender	1.00		
		Dep Public Defender IV	7.00	1.00	12/31/12
		Dep Public Defender V	3.00		
		Legal Secretary	2.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Paralegal (approved 7-24-12)	0.50	0.50	06/30/13
		Public Defender Investigator	2.00		
		DIVISION TOTAL	17.50	1.50	
		DEPARTMENT TOTAL	**17.50**	**1.50**	
1451		**DELTA WATER ACTIVITIES**			
		Staff Analyst (Senior)	1.00	1.00	06/30/13
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	**1.00**	**1.00**	

Position Allocation List

As of July 31, 2012

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
3010		**RES MGMT-PUBLIC WORKS**			
	3015	RMPW-Engineering Svcs			
		Civil Engineer	1.00		
		Civil Engineer (Entry)	1.00		
		Civil Engineer (Senior)	2.00		
		County Surveyor	1.00		
		Engineering Manager	1.00		
		Engineering Services Supv	1.00		
		Engineering Technician (0.5 FTE approved 6-26-12)	4.00		
		Engineering Technician (Senior)	4.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	16.00	0.00	
	3016	RMPW-Operation Road Svcs			
		Office Coordinator	1.00		
		Public Works Maint Wkr (Senior)	10.00		
		Public Works Maintenance Supv	5.00		
		Public Works Maintenance Wkr	23.00		
		Public Works Operations Mgr	1.00		
		DIVISION TOTAL	40.00	0.00	
	3017	RMPW-Admin Svcs			
		Accountant	1.00		
		Accounting Technician	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant III	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	**61.00**	**0.00**	
2910		**RESOURCE MANAGEMENT**			
	2911	Res Mgmt - Direct			
		Accounting Technician	1.00		
		Asst Director Resource Mgmt	1.00		
		Director of Resource Mgmt	1.00		
		Office Assistant II	4.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	8.00	0.00	
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Planner (Principal)	2.00		
		Planner (Senior)	2.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		
		DIVISION TOTAL	7.00	0.00	

Position Allocation List

As of July 31, 2012

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
	2913	Res Mgmt - Int Wast Mgmt Plng			
		Planner (Senior)	1.00		
		DIVISION TOTAL	1.00	0.00	
	2916	Res Mgmt - Building Inspection			
		Building Inspector (Senior)	1.00		
		Building Inspector II	1.00	1.00	06/30/13
		Building Official	1.00		
		Building Permits Technician II	1.00		
		Civil Engineer - Plan Check	1.00		
		Code Compliance Officer	1.00		
		DIVISION TOTAL	6.00	1.00	
	2917	Res Mgmt - Health Svcs			
		Accounting Clerk II	1.00		
		Environmental Health Mgr	1.00		
		Environmental Hlth Spec (Sr)	5.00		
		Environmental Hlth Spec (Journ)	6.00		
		Environmental Hlth Supv	1.00		
		DIVISION TOTAL	14.00	0.00	
	2918	Res Mgmt - Comp Haz Mat Insp			
		Hazardous Material Spec (Spvng)	1.00		
		Hazardous Materials Spec (Sr)	5.00		
		DIVISION TOTAL	6.00	0.00	
	2919	Res Mgmt -UST Oversight			
		Geologist	1.00		
		Hazardous Materials Spec (Sr)	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**44.00**	**1.00**	
7000		**RES MGMT-PARKS&REC**			
		Res Mgmt-Parks&Rec			
		Park Ranger	2.00		
		Park Ranger Supervisor	2.00		
		Parks Services Manager	1.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	**5.00**	**0.00**	
6550		**SHERIFF'S OFFICE DEPT.**			
	2850	Sheriff-Animal Care Services			
		Animal Care Manager	1.00		
		Animal Care Officer	3.00		
		Animal Care Specialist	6.00		
		Animal Care Specialist (Lead)	1.00		

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Animal Care Supv & Vet Tech	1.00		
		Asst Animal Care Mgr/Vol Coord	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant II	2.00		
		DIVISION TOTAL	16.00	0.00	
		DEPARTMENT TOTAL	**16.00**	**0.00**	
	6551	Sheriff-Support Services Div			
		Accountant	1.00		
		Accounting Supervisor	1.00		
		Accounting Technician	6.00		
		Admin Services Manager	1.00		
		Administrative Secretary	2.00		
		Administrative Secretary (C)	1.00		
		Correctional Officer	1.00		
		Custody Sergeant	1.00		
		Dep Sheriff	3.00		
		Director of Admin Services	1.00		
		Evidence Technician	2.00		
		Identification Bureau Spvsr	1.00		
		Identification & Rcrds Svcs Mgr	1.00		
		Latent Fingerprint Examiner	2.00		
		Legal Procedures Clerk	9.00	1.00	06/30/13
		Legal Procedures Clerk (Senior)	4.00		
		Nursing Manager	1.00		
		Office Assistant II	3.00		
		Office Assistant III	1.00		
		Office Supervisor	2.00		
		Office Supervisor (C)	1.00		
		Sheriff/Coroner/Pub Admin (E)	1.00		
		Staff Analyst	1.00		
		Staff Analyst (Senior)	1.00		
		Undersheriff	1.00		
		DIVISION TOTAL	49.00	1.00	
	6552	Sheriff-Operations Div			
		Captain-Sheriff	2.00		
		Coordinator-Progrms/Emerg Svcs	1.00		
		Coroner Forensic Technician	1.00		
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13
					06/30/13

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Correctional Officer	206.00	8.00	06/30/13
		Courier	1.00		
		Custody Lieutenant	3.00		
		Custody Sergeant	23.00		
					03/31/13
					06/30/13
					06/30/13
		Dep Sheriff	87.00	4.00	06/30/13
		Emergency Services Manager	1.00		
		Emergency Services Technician	1.00		
		Food Service Coordinator	1.00		
		Forensic Pathologist	1.00		
		Laundry Coordinator	1.00		
		Lieutenant-Sheriff	4.00		
		Office Aide	1.00	1.00	06/30/13
					06/30/13
					06/30/13
		Office Assistant II	7.00	3.00	06/30/13
		Office Assistant III	4.00		
		Public Safety Dispatcher (Sr)	15.00		
		Public Safety Dispatcher Tech	1.00		
					03/31/13
		Sergeant-Sheriff	16.00	2.00	06/30/13
					06/30/13
					06/30/13
		Sheriff's Security Officer	5.00	3.00	06/30/13
		Sheriff's Services Technician	1.00		
		DIVISION TOTAL	383.00	21.00	
		DEPARTMENT TOTAL	**432.00**	**22.00**	
3250		**SHERIFF'S OFFICE GRANT**			
	3256	FY2010 COPS			
		Office Assistant II	1.00	1.00	06/30/13
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	**1.00**	**1.00**	
1350		**TTCCC-TREASURER'S DEPT**			
		Accounting Clerk I	1.00		
		Accounting Technician	1.00		
		Treasurer/Tax Col/Co Clk (E)	1.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	**3.00**	**0.00**	
1300		**TREASURER-TAX COLLECTOR-CO CLK**			
	1311	TTCCC - Tax Collector			

Dept.	Div.	Position Title	FY12/13 ADOPTED BUDGET	LT	LT Exp. Date
		Accounting Clerk II	2.00		
		Accounting Clerk III	2.00		
		Accounting Technician	1.00		
		Asst Treasurer-Tax Col-Co Clrk	1.00		
		Collections Officer	1.00		
		Tax Collections Manager	1.00		
		DIVISION TOTAL	8.00	0.00	
	1312	TTCCC - County Clerk			
		Accounting Clerk II	1.00		
		Accounting Supervisor	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	**10.00**	**0.00**	
5800		**VETERANS SERVICES**			
		Director of Veterans Services	1.00		
		Office Assistant II	1.00		
		Veterans' Benefits Counselor	2.00		
		DIVISION TOTAL	4.00	0.00	
		DEPARTMENT TOTAL	**4.00**	**0.00**	
		LIMITED TERM TOTAL:	**118.40**		
		REGULAR FULL & PART TIME TOTAL:	**2,463.20**		
		COUNTY TOTAL ALLOCATION:	**2,581.60**		

This Page Intentionally Left Blank

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2012/13

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2012	DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 44,619,588	$ 3,600,000	$ 173,445,686	$ 221,665,274	$ 210,701,873	$ 10,963,401	$ 221,665,274
SPECIAL REVENUE FUNDS	38,333,634	1,600,639	491,272,733	531,207,006	518,126,872	13,080,134	531,207,006
CAPITAL PROJECT FUNDS	(1,771,850)	0	70,514,204	68,742,354	68,742,354	0	68,742,354
DEBT SERVICE FUNDS	(14,844,883)	492	37,965,505	23,121,114	20,321,114	2,800,000	23,121,114
TOTAL GOVERNMENTAL FUNDS	**$ 66,336,489**	**$ 5,201,131**	**$ 773,198,128**	**$ 844,735,748**	**$ 817,892,213**	**$ 26,843,535**	**$ 844,735,748**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 3,247,984	$ 34,421,744	$ 37,669,728	$ 37,589,802	$ 79,926	$ 37,669,728
ENTERPRISE FUNDS	0	1,420,003	5,573,379	6,993,382	6,993,382	0	6,993,382
SPECIAL DISTRICTS AND OTHER AGENCIES	99,083	0	453,230	552,313	532,386	19,927	552,313
TOTAL OTHER FUNDS	**$ 99,083**	**$ 4,667,987**	**$ 40,448,353**	**$ 45,215,423**	**$ 45,115,570**	**$ 99,853**	**$ 45,215,423**
TOTAL ALL FUNDS	**$ 66,435,572**	**$ 9,869,118**	**$ 813,646,481**	**$ 889,951,171**	**$ 863,007,783**	**$ 26,943,388**	**$ 889,951,171**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012/13

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCE	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 44,619,588	$ 3,600,000	$ 173,445,686	$ 221,665,274	$ 210,701,873	$ 10,963,401	$ 221,665,274
	TOTAL GENERAL FUND	**$ 44,619,588**	**$ 3,600,000**	**$ 173,445,686**	**$ 221,665,274**	**$ 210,701,873**	**$ 10,963,401**	**$ 221,665,274**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 6,536,190	$ 500,000	$ 15,555,839	$ 22,592,029	$ 22,592,029	$ 0	$ 22,592,029
012	FISH/WILDLIFE PROPAGATION	237,064	0	23,599	260,663	260,663	0	260,663
016	PARKS AND RECREATION	55,768	0	1,335,776	1,391,544	1,391,544	0	1,391,544
035	JH REC HALL - WARD WELFARE	92,596	0	15,000	107,596	107,596	0	107,596
036	LIBRARY ZONE 1	241,666	0	877,441	1,119,107	1,119,107	0	1,119,107
037	LIBRARY ZONE 2	7,597	0	29,462	37,059	37,059	0	37,059
066	LIBRARY ZONE 6	5,907	0	14,029	19,936	19,936	0	19,936
067	LIBRARY ZONE 7	57,979	0	308,261	366,240	366,240	0	366,240
101	ROAD	6,252,353	0	21,979,736	28,232,089	22,825,627	5,406,462	28,232,089
105	HOUSING REHABILITATION	10,149	0	300,120	310,269	310,269	0	310,269
110	MICRO-ENTERPRISE BUSINESS	9,807	0	2,307	12,114	12,114	0	12,114
120	HOMEACRES LOAN PROGRAM	1,137,979	0	12,875	1,150,854	1,150,854	0	1,150,854
150	HOUSING & URBAN DEVELOPMENT	0	0	3,770,967	3,770,967	3,770,967	0	3,770,967
151	FIRST 5 FUTURE INITIATIVE	0	0	222,075	222,075	222,075	0	222,075
152	IN HOME SUPP SVCS-PUBLIC AUTH	2	0	2,665,400	2,665,402	2,665,402	0	2,665,402
153	FIRST 5 SOLANO	9,431,766	1,100,639	4,188,461	14,720,866	7,047,194	7,673,672	14,720,866
215	RECORDER SPECIAL REVENUE	6,848,812	0	766,500	7,615,312	7,615,312	0	7,615,312
228	LIBRARY - FRIENDS & FOUNDATION	110,684	0	122,100	232,784	232,784	0	232,784
233	DISTRICT ATTORNEY SPECIAL REV	1,160,811	0	688,817	1,849,628	1,849,628	0	1,849,628
238	SE VALLEJO REDEVELOPMENT SETT	1,040	0	0	1,040	1,040	0	1,040
239	TOBACCO SETTLEMENT	124,264	0	150	124,414	124,414	0	124,414
241	CIVIL PROCESSING FEES	473,395	0	251,511	724,906	724,906	0	724,906
253	SHERIFF'S ASSET SEIZURE	172,394	0	11,000	183,394	183,394	0	183,394
256	SHERIFF OES	538,546	0	834,568	1,373,114	1,373,114	0	1,373,114
263	CJ TEMP CONSTRUCTION	420,770	0	355,976	776,746	776,746	0	776,746
264	CRTHSE TEMP CONST	716,849	0	356,637	1,073,486	1,073,486	0	1,073,486
278	PUBLIC WORKS IMPROVEMENT	99,698	0	15,500	115,198	115,198	0	115,198
281	SURVEY MONUMENT PRESERVATION	26,503	0	8,230	34,733	34,733	0	34,733
282	COUNTY DISASTER	151,619	0	0	151,619	151,619	0	151,619
296	PUBLIC FACILITIES FEES	2,549,999	0	2,074,252	4,624,251	4,624,251	0	4,624,251
301	GEN SVCS SPECIAL REVENUE	4,037	0	260	4,297	4,297	0	4,297
325	SHERIFF'S OFFICE GRANTS	(454)	0	148,249	147,795	147,795	0	147,795
326	SHERIFF - SPECIAL REVENUE	518,394	0	624,289	1,142,683	1,142,683	0	1,142,683

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012/13

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCE	TOTAL FINANCING USES
340	LOCAL LAW ENFORCE BLOCK GRANT	188	0	4	192	192	0	192
369	CHILD SUPPORT SERVICES	244,159	0	12,200,909	12,445,068	12,445,068	0	12,445,068
390	TOBACCO PREVENTION & EDUCATION	66,943	0	290,720	357,663	357,663	0	357,663
900	PUBLIC SAFETY	0	0	145,572,118	145,572,118	145,572,118	0	145,572,118
901	C M F CASES	(6,885)	0	256,824	249,939	249,939	0	249,939
902	HEALTH & SOCIAL SERVICES	0	0	270,263,304	270,263,304	270,263,304	0	270,263,304
903	WORKFORCE INVESTMENT BOARD	35,045	0	4,811,783	4,846,828	4,846,828	0	4,846,828
905	COUNTY LOCAL REVENUE FUND 2011	0	0	317,684	317,684	317,684	0	317,684
	TOTAL SPECIAL REVENUE FUNDS	**$ 38,333,634**	**$ 1,600,639**	**$ 491,272,733**	**$ 531,207,006**	**$ 518,126,872**	**$ 13,080,134**	**$ 531,207,006**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 1,455,004	$ 0	$ 65,829,996	$ 67,285,000	$ 67,285,000	$ 0	$ 67,285,000
106	PUBLIC ARTS PROJECTS	14,378	0	120	14,498	14,498	0	14,498
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,498,121)	0	4,411,439	913,318	913,318	0	913,318
249	HSS CAPITAL PROJECTS	256,889	0	272,649	529,538	529,538	0	529,538
	TOTAL CAPITAL PROJECT FUNDS	**$ (1,771,850)**	**$ 0**	**$ 70,514,204**	**$ 68,742,354**	**$ 68,742,354**	**$ 0**	**$ 68,742,354**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ (14,847,977)	$ 0	$ 24,690,061	$ 9,842,084	$ 9,842,084	$ 0	$ 9,842,084
332	GOVERNMENT CENTER DEBT SERVICE	3,606	0	10,757,256	10,760,862	7,960,862	2,800,000	10,760,862
334	H&SS SPH ADMIN/REFINANCE	(512)	492	2,518,188	2,518,168	2,518,168	0	2,518,168
	TOTAL DEBT SERVICE FUNDS	**$ (14,844,883)**	**$ 492**	**$ 37,965,505**	**$ 23,121,114**	**$ 20,321,114**	**$ 2,800,000**	**$ 23,121,114**
	TOTAL GOVERNMENTAL FUNDS	**$ 66,336,489**	**$ 5,201,131**	**$ 773,198,128**	**$ 844,735,748**	**$ 817,892,213**	**$ 26,843,535**	**$ 844,735,748**

APPROPRIATIONS LIMIT
(2012/13)

APPROPRIATIONS LIMIT	505,987,261
APPROPRIATIONS SUBJECT TO LIMIT	109,462,625

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2012	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 06/30/2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 119,563,635	$ 681,814	$ 74,258,578	$ 3,655	$ 44,619,588
TOTAL GENERAL FUND		**$ 119,563,635**	**$ 681,814**	**$ 74,258,578**	**$ 3,655**	**$ 44,619,588**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 9,024,450	$ 282,581	$ 2,202,442	$ 3,237	$ 6,536,190
012	FISH/WILDLIFE PROPAGATION	561,225	319,151	5,010	0	237,064
016	PARKS AND RECREATION	69,879	13,611	0	500	55,768
035	JH REC HALL - WARD WELFARE	92,596	0	0	0	92,596
036	LIBRARY ZONE 1	241,666	0	0	0	241,666
037	LIBRARY ZONE 2	7,597	0	0	0	7,597
066	LIBRARY ZONE 6	5,907	0	0	0	5,907
067	LIBRARY ZONE 7	57,979	0	0	0	57,979
101	ROAD	10,213,505	304,733	3,656,419	0	6,252,353
105	HOUSING REHABILITATION	1,179,584	0	1,169,435	0	10,149
110	MICRO-ENTERPRISE BUSINESS	52,477	0	42,670	0	9,807
120	HOMEACRES LOAN PROGRAM	1,967,250	0	829,271	0	1,137,979
152	IN HOME SUPP SVCS-PUBLIC AUTH	2	0	0	0	2
153	FIRST 5 SOLANO	12,552,411	90,168	3,030,477	0	9,431,766
215	RECORDER SPECIAL REVENUE	8,014,374	0	1,165,562	0	6,848,812
228	LIBRARY - FRIENDS & FOUNDATION	110,684	0	0	0	110,684
233	DISTRICT ATTORNEY SPECIAL REV	1,365,395	0	204,584	0	1,160,811
238	SE VALLEJO REDEVELOPMENT SETT	1,040	0	0	0	1,040
239	TOBACCO SETTLEMENT	125,272	0	1,008	0	124,264
241	CIVIL PROCESSING FEES	899,520	0	426,125	0	473,395
253	SHERIFF'S ASSET SEIZURE	172,394	0	0	0	172,394
256	SHERIFF OES	538,546	0	0	0	538,546
263	CJ TEMP CONSTRUCTION	420,770	0	0	0	420,770
264	CRTHSE TEMP CONST	716,849	0	0	0	716,849
278	PUBLIC WORKS IMPROVEMENT	196,963	0	97,265	0	99,698
281	SURVEY MONUMENT PRESERVATION	26,503	0	0	0	26,503
282	COUNTY DISASTER	168,125	0	16,506	0	151,619
296	PUBLIC FACILITIES FEES	8,448,382	2,506,308	3,392,075	0	2,549,999
301	GEN SVCS SPECIAL REVENUE	4,037	0	0	0	4,037
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
325	SHERIFF'S OFFICE GRANTS	(454)	0	0	0	(454)
326	SHERIFF - SPECIAL REVENUE	519,359	965	0	0	518,394
340	LOCAL LAW ENFORCE BLOCK GRANT	188	0	0	0	188
369	CHILD SUPPORT SERVICES	244,159	0	0	0	244,159
390	TOBACCO PREVENTION & EDUCATION	66,943	0	0	0	66,943
900	PUBLIC SAFETY	245,340	235,610	0	9,730	0
901	SO CO CONSOLIDATED COURT	(6,885)	0	0	0	(6,885)
902	HEALTH & SOCIAL SERVICES	119,160	81,790	0	37,370	0
903	WORKFORCE INVESTMENT BOARD	35,665	0	0	620	35,045
TOTAL SPECIAL REVENUE FUNDS		**$ 60,158,857**	**$ 3,834,917**	**$ 17,938,849**	**$ 51,457**	**$ 38,333,634**

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2012	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 06/30/2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 28,153,316	$ 26,698,312	$ 0	$ 0	$ 1,455,004
106	PUBLIC ARTS PROJECTS	130,470	116,092	0	0	14,378
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,140,727)	357,394	0	0	(3,498,121)
249	HSS CAPITAL PROJECTS	4,527,560	4,270,671	0	0	256,889
TOTAL CAPITAL PROJECT FUND		**$ 29,670,619**	**$ 31,442,469**	**$ 0**	**$ 0**	**$ (1,771,850)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ (9,482,562)	$ 0	$ 5,365,415	$ 0	$ (14,847,977)
332	GOVERNMENT CENTER DEBT SERVICE	3,606	0	0	0	3,606
334	H&SS SPH ADMIN/REFINANCE	1,763,458	0	1,763,970	0	(512)
TOTAL DEBT SERVICE FUNDS		**$ (7,715,498)**	**$ 0**	**$ 7,129,385**	**$ 0**	**$ (14,844,883)**
	TOTAL GOVERNMENTAL FUNDS	**$ 201,677,613**	**$ 35,959,200**	**$ 99,326,812**	**$ 55,112**	**$ 66,336,489**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2012/13
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	$ 36,615,958	$	$ 2,800,000	$	$ 5,500,000	$ 39,315,958
	Non-Spendable - LT Receivable	29,787,575					29,787,575
	Non-Spendable - Inventory	2,995					2,995
	Committed - Unfunded Employee Leave Payoff	4,718,370	800,000	800,000		1,000,000	4,918,370
	Committed - Deferred Maintenance	3,133,680				4,463,401	7,597,081
	Assigned - Imprest Cash	3,655					3,655
	FUND TOTAL	**74,262,233**	**800,000**	**3,600,000**		**10,963,401**	**81,625,634**
	TOTAL GENERAL FUND	**$ 74,262,233**	**$ 800,000**	**$ 3,600,000**	**$**	**$ 10,963,401**	**$ 81,625,634**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	$ 234,259	$	$	$	$	$ 234,259
	Non-Spendable - LT Receivable	162,904					162,904
	Committed - Equipment Replacement	1,055,279					1,055,279
	Committed - Library Debt	750,000	500,000	500,000			250,000
	Assigned - Imprest Cash	3,237					3,237
	FUND TOTAL	**2,205,679**	**500,000**	**500,000**			**1,705,679**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	500					500
101	ROAD						
	General Reserve	3,483,180			3,440,986	5,406,462	8,889,642
	Non-Spendable - Inventory	173,239					173,239
	FUND TOTAL	**3,656,419**			**3,440,986**	**5,406,462**	**9,062,881**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,169,435					1,169,435
110	MICRO-ENTERPRISE BUSINESS						
	Non-Spendable - LT Receivable	42,670					42,670
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	829,271					829,271
153	FIRST 5 SOLANO						
	General Reserve	3,030,477		1,100,639	7,673,672	7,673,672	9,603,510
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
239	TOBACCO SETTLEMENT						
	General Reserve	1,008					1,008
241	CIVIL PROCESSING FEES						
	General Reserve	426,125					426,125
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
282	COUNTY DISASTER						
	General Reserve	5,950					5,950
	Non-Spendable - LT Receivable	10,556					10,556
	FUND TOTAL	**16,506**					**16,506**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2012/13
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,275					6,275
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	**9,730**					**9,730**
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,150					4,150
	Assigned - Imprest Account Debit Card	33,220					33,220
	FUND TOTAL	**37,370**					**37,370**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
	TOTAL SPECIAL REVENUE FUNDS	**$ 17,990,306**	**$ 500,000**	**$ 1,600,639**	**$ 11,114,658**	**$ 13,080,134**	**$ 29,469,801**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	$ 5,365,415		$		$	$ 5,365,415
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement					2,800,000	2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,970		492			1,763,478
	TOTAL DEBT SERVICE FUNDS	**$ 7,129,385**		**492**		**$ 2,800,000**	**$ 9,928,893**
	TOTAL GOVERNMENTAL FUNDS	**$ 99,381,924**	**$ 1,300,000**	**$ 5,201,131**	**$ 11,114,658**	**$ 26,843,535**	**$ 121,024,328**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	$ 115,924,172	$ 124,178,315	$ 114,388,533	$ 114,388,533
Licenses, Permits & Franchise	6,580,255	6,761,316	6,091,124	6,091,124
Fines, Forfeitures & Penalty	4,146,884	3,856,955	3,861,884	3,861,884
Revenue From Use Of Money/Prop	2,861,989	2,347,561	1,817,571	1,817,303
Intergovernmental Revenues	314,303,657	302,842,136	329,026,979	389,829,223
Charges For Services	89,046,951	77,983,689	83,914,492	85,503,599
Misc Revenues	17,524,730	14,799,372	13,635,206	13,648,154
Other Financing Sources	164,827,018	132,887,321	147,654,695	158,058,308
Residual Equity Transfers	5,650	-	-	-
TOTAL SUMMARIZATION BY SOURCE	**$ 715,221,307**	**$ 665,656,665**	**$ 700,390,484**	**$ 773,198,128**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 195,326,107	$ 178,215,825	$ 174,151,067	$ 173,445,686
004 COUNTY LIBRARY	16,326,393	16,901,720	15,590,837	15,555,839
012 FISH/WILDLIFE PROPAGATION	11,627	5,329	23,599	23,599
016 PARKS AND RECREATION	1,506,941	1,308,844	1,385,390	1,335,776
035 JH REC HALL - WARD WELFARE	16,658	14,686	15,000	15,000
036 LIBRARY ZONE 1	925,417	996,217	891,395	877,441
037 LIBRARY ZONE 2	30,624	29,663	29,462	29,462
066 LIBRARY ZONE 6	14,558	14,124	14,029	14,029
067 LIBRARY ZONE 7	325,973	315,495	308,261	308,261
101 ROAD	15,647,196	17,718,679	21,978,696	21,979,736
105 HOUSING REHABILITATION	527	92	300,120	300,120
110 MICRO-ENTERPRISE BUSINESS	19,986	154,454	2,307	2,307
120 HOMEACRES LOAN PROGRAM	11,681	20,688	12,875	12,875
150 HOUSING & URBAN DEVELOPMENT	2,313,943	2,640,706	3,770,967	3,770,967
151 FIRST 5 FUTURE INITIATIVE	-	-	111,560	222,075
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,663,612	2,653,220	2,665,400	2,665,400
153 FIRST 5 SOLANO	5,064,390	4,597,078	4,188,461	4,188,461
215 RECORDER SPECIAL REVENUE	691,624	754,678	766,500	766,500
228 LIBRARY - FRIENDS & FOUNDATION	97,410	98,149	122,100	122,100
233 DISTRICT ATTORNEY SPECIAL REV	595,038	735,447	688,817	688,817
238 SE VALLEJO REDEVELOPMENT SETT	53	6	-	-
239 TOBACCO SETTLEMENT	2,299,971	3,271	150	150
241 CIVIL PROCESSING FEES	223,569	259,897	251,511	251,511
253 SHERIFF'S ASSET SEIZURE	20,292	14,225	11,000	11,000
256 SHERIFF OES	873,408	1,878,923	816,520	834,568
263 CJ TEMP CONSTRUCTION	408,591	391,823	355,976	355,976
264 CRTHSE TEMP CONST	405,350	393,515	356,637	356,637
278 PUBLIC WORKS IMPROVEMENT	9,461	15,391	15,500	15,500
281 SURVEY MONUMENT PRESERVATION	9,039	9,455	8,230	8,230
282 COUNTY DISASTER	-	151,619	-	-
296 PUBLIC FACILITIES FEES	3,980,630	3,938,246	2,074,252	2,074,252
301 GEN SVCS SPECIAL REVENUE	4,177	243	260	260
323 COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	-	-	-
325 SHERIFF'S OFFICE GRANTS	545,451	381,470	130,836	148,249

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
326 SHERIFF - SPECIAL REVENUE	630,933	623,358	624,289	624,289
340 LOCAL LAW ENFORCE BLOCK GRANT	14,950	843	-	4
369 CHILD SUPPORT SERVICES	11,907,768	11,973,421	12,448,828	12,200,909
390 TOBACCO PREVENTION & EDUCATION	190,410	165,174	290,720	290,720
900 PUBLIC SAFETY	135,853,668	132,074,114	143,697,236	145,572,118
901 C M F CASES	372,575	249,909	256,824	256,824
902 HEALTH & SOCIAL SERVICES	262,734,889	250,730,853	269,005,706	270,263,304
903 WORKFORCE INVESTMENT BOARD	6,299,787	4,946,671	4,811,783	4,811,783
905 COUNTY LOCAL REVENUE FUND 2011	-	282,252	119,999	317,684
006 CAPITAL OUTLAY	9,071,908	4,474,238	4,288,322	65,829,996
106 PUBLIC ARTS PROJECTS	1,358	173,266	120	120
107 FAIRGROUNDS DEVELOPMENT PROJ	-	35,837	898,235	4,411,439
249 HSS CAPITAL PROJECTS	2,461,171	3,023,589	72,649	272,649
306 PENSION DEBT SERVICE	23,245,923	11,750,592	22,362,614	24,690,061
332 GOVERNMENT CENTER DEBT SERVICE	7,889,310	7,975,577	7,957,256	10,757,256
334 H&SS SPH ADMIN/REFINANCE	2,476,960	2,563,793	2,518,188	2,518,188
TOTAL SUMMARIZATION BY FUND	**$ 715,221,307**	**$ 665,656,665**	**$ 700,390,484**	**$ 773,198,128**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	$ 55,930,174	$ 55,125,970	$ 54,800,000	$ 54,800,000
		CURRENT UNSECURED	2,461,942	2,509,400	2,500,000	2,500,000
		PRIOR UNSECURED	83,782	28,373	75,000	75,000
		SUPPLEMENTAL SECURED	648,251	312,821	550,000	550,000
		PRIOR SECURED	27,209	46,309	25,000	25,000
		PENALTIES	272,132	280,435	250,000	250,000
		SALES & USE TAX	1,444,963	1,446,028	1,400,000	1,400,000
		PROPERTY TRANSFER TAX	1,490,597	1,622,877	1,600,000	1,600,000
		SALES & USE TAX-IN LIEU	(241,282)	405,267	400,000	400,000
		PROPERTY TAX-IN LIEU OF VLF	38,181,680	37,777,673	37,700,000	37,700,000
		UNITARY	2,587,996	2,945,495	2,950,000	2,950,000
		ABX1 26 RESIDUAL TAXES	0	8,047,148	0	0
	Total 9000 Taxes		**$ 102,887,445**	**$ 110,547,795**	**$ 102,250,000**	**$ 102,250,000**
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	$ 29,781	$ 32,483	$ 29,000	$ 29,000
		BUSINESS LICENSES	97,588	89,451	94,320	94,320
		BUILDING PERMITS	680,739	713,363	550,585	550,585
		BUILDING PERMITS-ECOMMERCE	5,044	5,685	5,000	5,000
		ZONING PERMITS	97,537	141,421	77,378	77,378
		SOLID WASTE PERMITS	1,218,366	1,079,828	999,379	999,379
		SEPTIC CONSTRUCTION PERMITS	148,012	150,678	145,386	145,386
		FRANCHISE-PG&E ELECTRIC	334,446	330,403	330,000	330,000
		FRANCHISE-PG&E GAS	66,472	232,507	85,000	85,000
		FRANCHISE-CATV	80,929	84,674	70,000	70,000
		FRANCHISE-GARBAGE	121,628	125,547	97,815	97,815
		FRANCHISES - OTHER	25,209	25,766	25,000	25,000
		LICENSES & PERMITS-OTHER	250,213	388,067	258,936	258,936
		MARRIAGE LICENSES	137,851	114,930	127,400	127,400
		FOOD PERMITS	1,428,481	1,432,116	1,401,838	1,401,838
		PENALTY FEES	42,337	53,069	46,000	46,000
		HOUSING PERMITS	95,411	91,389	94,000	94,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		RECREATIONAL HEALTH PERMITS	165,583	153,000	155,000	155,000
		WATER PERMITS	9,076	8,340	8,716	8,716
		HAZARDOUS MATERIALS PERMITS	1,126,966	1,101,597	1,107,750	1,107,750
		BODY ART ACTIVITIES	0	0	10,945	10,945
	Total 9200 Licenses, Permits & Franchise		**$ 6,161,669**	**$ 6,354,312**	**$ 5,719,448**	**$ 5,719,448**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 871,453	$ 876,369	$ 850,000	$ 850,000
		OTHER COURT FINES	89,935	33,567	50,000	50,000
		VEHICLE FINES-DRUNK DRIVING	185,618	196,151	170,000	170,000
		WARRANT REVENUE - TRAFFIC	10,916	9,934	10,000	10,000
		HEALTH & SAFETY	22	6	0	0
		CIVIL ASSESSMENT	900	0	0	0
		FORFEITURES & PENALTIES	16,373	8,926	7,500	7,500
		OTHER ASSESSMENTS	572,947	564,059	512,000	512,000
	Total 9300 Fines, Forfeitures, & Penalty		**$ 1,748,165**	**$ 1,689,012**	**$ 1,599,500**	**$ 1,599,500**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 970,885	$ 681,707	$ 529,000	$ 529,000
		BUILDING RENTAL	543,001	603,891	532,707	532,707
		CONCESSIONS	26,853	21,970	23,500	23,500
		VENDING DEVICES	124	0	150	150
		LEASES	131,486	132,322	126,206	126,206
		ROYALTIES	2,641	1,118	2,000	2,000
	Total 9400 Revenue From Use of Money/Prop		**$ 1,674,990**	**$ 1,441,008**	**$ 1,213,563**	**$ 1,213,563**
	9501 Intergovernmental Rev State					
		FISH & GAME	$ 6,823	$ 0	$ 12,000	$ 12,000
		STATE HIGHWAY RENTALS	754	550	0	0
		MOTOR VEHICLES IN-LIEU	746,338	177,668	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	1,030,166	992,409	1,015,000	1,015,000
		STATE UNCLAIMED GAS TAX	321,142	326,150	389,772	389,772
		STATE GLASSY WINGED SHARPSHOOT	229,083	185,389	194,647	194,647
		STATE PESTICIDE MILL	317,427	325,636	312,000	312,000
		STATE REIMB MANDATED COSTS	814,708	111,069	12,700	55,700
		STATE DRUG ABUSE	0	171	0	0
		STATE AGRICULTURAL SALARIES	6,600	0	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		STATE 4700 P.C.	22,184	14,656	12,860	12,860
		STATE VETERANS AFFAIRS	138,225	148,747	145,000	145,000
		STATE PEST DETECTION	186,491	198,310	164,000	164,000
		STATE REIMBURSEMENT PUE	11,144	11,716	11,716	11,716
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		ST SALES TX 1991 REALIGNMNT-PH	295	0	0	0
		STATE OTHER	2,111,803	1,418,915	1,320,355	1,320,355
	Total 9501 Intergovernmental Rev State		**$ 6,294,183**	**$ 4,262,385**	**$ 3,941,050**	**$ 3,984,050**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 119,205	$ 432,653	$ 301,591	$ 301,591
		FED OTHER	9,479	0	0	0
	Total 9502 Intergovernmental Rev Federal		**$ 128,684**	**$ 432,653**	**$ 301,591**	**$ 301,591**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 1,692,164	$ 1,665,755	$ 1,819,805	$ 1,819,805
		REDEVELOPMENT PASS-THROUGH	16,545,730	8,737,708	16,500,000	15,200,000
	Total 9503 Intergovernmental Rev Other		**$ 18,237,894**	**$ 10,403,464**	**$ 18,319,805**	**$ 17,019,805**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 193,273	$ 202,051	$ 193,300	$ 193,300
		CONTRACT SERVICES	16,356	16,312	4,000	4,000
		FILING FEES	0	17,395	0	0
		CIVIL PROCESS FEES	3,946	3,990	3,500	3,500
		RECORDING FEES	1,560,206	1,733,768	1,620,000	1,620,000
		COURT FEES	34,011	27,371	27,000	27,000
		PHYTOSANI FIELD INSP FEE	136,977	162,098	135,000	135,000
		CERTIFIED SEED INSP FEE	1,800	1,900	1,800	1,800
		ADMIN SERVICES FEES	11,506	11,533	11,506	11,506
		ASSMT & TAX COLLECTION FEES	3,661,338	3,925,030	3,835,430	4,235,430
		AUDITING & ACCOUNTING FEES	1,309,051	1,323,346	1,323,424	1,323,424
		LEGAL FEES	272,144	261,939	215,000	215,000
		ELECTION SERVICES	493,087	1,022,190	200,000	200,000
		ENGINEERING SERVICES	8,233	37,632	10,000	10,000
		PLANNING SERVICES	190,759	345,027	271,055	271,055
		LAND DIVISION FEES	23,479	56,393	11,030	11,030
		REDEMPTION FEES	39,220	28,880	27,000	27,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		OTHER PROFESSIONAL SERVICES	950,433	1,046,756	540,202	540,202
		33% PROOF OF CORRECTION	51,287	52,525	50,000	50,000
		$24 TRAFFIC SCHOOL FEES	2,127,985	1,800,937	1,900,000	1,900,000
		CLERK'S FEES	156,903	140,038	137,445	137,445
		DUPLICATING SERVICES	6	0	0	0
		ADMINISTRATION OVERHEAD	20,202,718	12,358,712	12,123,884	12,123,884
		HUMANE SERVICES	172,994	173,362	171,500	171,500
		INTER-DEPART ADMIN OVERHEAD	251,957	348,904	341,956	341,956
		SB 813 COLLECTION FEES	256,710	177,428	133,045	133,045
		DISPOSAL FEES	3,827,643	3,225,742	3,100,000	3,100,000
		WATER WELL PERMITS	173,145	112,652	93,900	93,900
		OTHER CHARGES FOR SERVICES	1,010,191	886,465	1,047,102	1,006,092
		INTERFUND SVCES PROVIDE-COUNTY	4,132,122	4,165,847	1,553,041	1,553,041
		INTERFUND SVCES-ACCTNG & AUDIT	24,920	48,385	116,210	157,220
		INTERFUND SVCES-LEGAL SRVCS	0	8,555	10,400	10,400
		INTERFUND SVCES-PRO SVCES	0	1,977	1,783,030	1,783,030
		INTERFUND SVCES-MAINT/MATERIAL	198,228	162,726	20,530	20,530
		INTERFUND SVCES-SMALL PROJECTS	0	22,137	241,024	241,024
		INTERFUND SVCES-POSTAGE	0	5	441,658	441,658
		INTERFUND SVCES-MAINT/LABOR	57	981	56,891	56,891
	Total 9600 Charges For Services		**$ 41,492,686**	**$ 33,910,989**	**$ 31,750,863**	**$ 32,150,863**
	9700 Misc Revenue					
		MISC SALES - TAXABLE	$ 11,682	$ 10,163	$ 7,215	$ 7,215
		CASH OVERAGE	5,703	2,316	5,000	5,000
		OTHER REVENUE	900,791	679,590	827,467	827,467
		DONATIONS AND CONTRIBUTIONS	1,154	1,025	1,000	1,000
		INSURANCE PROCEEDS	166,105	27,500	0	0
		SALE OF CEMETERY LOTS	207	0	0	0
		MISCELLANEOUS SALES-OTHER	73,974	68,634	74,315	74,315
		EXCESS TAX LOSSES RESERVE	8,000,000	8,000,000	8,000,000	8,000,000
		.33 HORSE RACING REVENUES	50,989	48,202	60,000	60,000
	Total 9700 Misc Revenue		**$ 9,210,606**	**$ 8,837,431**	**$ 8,974,997**	**$ 8,974,997**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 14,731	$ 234,634	$ 16,050	$ 16,050
		OPERATING TRANSFERS IN	7,413,060	6,766	0	151,619
		SALE OF TAXABLE FIXED ASSETS	56,345	95,376	64,200	64,200
	Total 9800 Other Financing Sources		**$ 7,484,136**	**$ 336,777**	**$ 80,250**	**$ 231,869**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9900 Residual Equity Transfers					
		RESIDUAL EQUITY TRANSFERS-IN	$ 5,650	$ 0	$ 0	$ 0
	Total 9900 Residual Equity Transfers		$ 5,650	$ 0	$ 0	$ 0
TOTAL	GENERAL FUND FINANCING SOURCES		$ 195,326,107	$ 178,215,825	$ 174,151,067	$ 173,445,686
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
	9000 Taxes					
		CURRENT SECURED	$ 4,432,933	$ 4,321,151	$ 4,283,716	$ 4,283,716
		CURRENT UNSECURED	196,136	199,520	196,178	196,178
		PRIOR UNSECURED	6,171	4,620	3,355	3,355
		SUPPLEMENTAL SECURED	17,969	12,796	4,303	4,303
		PRIOR SECURED	1,171	2,814	0	0
		LIBRARY SALES TAX - MEASURE B	3,633,490	3,739,493	3,238,151	3,238,151
		UNITARY	116,541	125,817	127,150	127,150
		ABX1 26 RESIDUAL TAXES	0	493,659	0	0
	Total 9000 Taxes		$ 8,404,411	$ 8,899,869	$ 7,852,853	$ 7,852,853
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 72,942	$ 46,473	$ 24,993	$ 24,993
		BUILDING RENTAL	2,155	6,655	7,689	7,689
	Total 9400 Revenue From Use of Money/Prop		$ 75,097	$ 53,128	$ 32,682	$ 32,682
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 55	$ 36	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	71,016	68,046	68,046	68,046
		STATE OTHER	452,895	159,201	0	0
	Total 9501 Intergovernmental Rev State		$ 523,966	$ 227,283	$ 68,046	$ 68,046

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 11,048	$ 2,590	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		**$ 11,048**	**$ 2,590**	**$ 0**	**$ 0**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 553,053	$ 413,627	$ 488,773	$ 488,773
		REDEVELOPMENT PASS-THROUGH	479,075	244,321	444,204	409,206
	Total 9503 Intergovernmental Rev Other		**$ 1,032,129**	**$ 657,949**	**$ 932,977**	**$ 897,979**
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	$ 6,270	$ 0	$ 0	$ 0
		PHOTO/MICROFICHE COPIES	65,271	70,274	64,961	64,961
		LIBRARY FINES	343,092	329,789	310,490	310,490
		OTHER PROFESSIONAL SERVICES	4,361,432	4,439,758	4,146,375	4,146,375
	Total 9600 Charges For Services		**$ 4,776,065**	**$ 4,839,820**	**$ 4,521,826**	**$ 4,521,826**
	9700 Misc Revenue					
		CASH OVERAGE	$ 43	$ 389	$ 0	$ 0
		OTHER REVENUE	10,969	11,284	0	0
		DONATIONS AND CONTRIBUTIONS	502	3,750	0	0
	Total 9700 Misc Revenue		**$ 11,515**	**$ 15,423**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 1,260,437	$ 1,963,963	$ 1,950,473	$ 1,950,473
	Total 9800 Other Financing Sources		**$ 1,260,437**	**$ 1,963,963**	**$ 1,950,473**	**$ 1,950,473**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 231,725	$ 241,694	$ 231,980	$ 231,980
	Total 9801 General Fund Contribution		**$ 231,725**	**$ 241,694**	**$ 231,980**	**$ 231,980**
TOTAL	**COUNTY LIBRARY FINANCING SOURCES**		**16,326,393**	**16,901,720**	**15,590,837**	**15,555,839**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 4,005	$ 1,072	$ 800	$ 800
	Total 9300 Fines, Forfeitures, & Penalty		**$ 4,005**	**$ 1,072**	**$ 800**	**$ 800**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 7,206	$ 4,257	$ 7,000	$ 7,000
	Total 9400 Revenue From Use of Money/Prop		**$ 7,206**	**$ 4,257**	**$ 7,000**	**$ 7,000**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 415	$ 0	$ 15,799	$ 15,799
	Total 9600 Charges For Services		**$ 415**	**$ 0**	**$ 15,799**	**$ 15,799**
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		**$ 11,627**	**$ 5,329**	**$ 23,599**	**$ 23,599**
016	PARKS AND RECREATION					
	9000 Taxes					
		CURRENT SECURED	$ 372,921	$ 367,564	$ 365,573	$ 365,573
		CURRENT UNSECURED	16,731	17,072	17,031	17,031
		PRIOR UNSECURED	570	205	0	0
		SUPPLEMENTAL SECURED	2,993	1,356	3,193	3,193
		PRIOR SECURED	193	315	0	0
		UNITARY	14,989	16,162	16,187	16,187
		ABX1 26 RESIDUAL TAXES	0	49,414	0	0
	Total 9000 Taxes		**$ 408,396**	**$ 452,088**	**$ 401,984**	**$ 401,984**
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	$ 3,822	$ 2,319	$ 2,000	$ 2,000
	Total 9300 Fines, Forfeitures, & Penalty		**$ 3,822**	**$ 2,319**	**$ 2,000**	**$ 2,000**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	$ 178	$ 344	$ 115	$ 115
		BUILDING RENTAL	0	0	2,250	2,250
		CONCESSIONS	7,230	8,406	6,500	6,500
		LEASES	6,556	5,260	5,500	5,500
Total 9400 Revenue From Use of Money/Prop			**$ 13,964**	**$ 14,010**	**$ 14,365**	**$ 14,365**
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	$ 5	$ 4	$ 5	$ 5
		HOMEOWNERS PROPERTY TAX RELIEF	6,808	6,556	6,500	6,500
		STATE OFF-HIGHWAY MOTOR VEHICL	2,343	2,322	2,000	2,000
		STATE OTHER	0	0	60,000	60,000
Total 9501 Intergovernmental Rev State			**$ 9,156**	**$ 8,882**	**$ 68,505**	**$ 68,505**
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	$ 838	$ 0	$ 74,870	$ 74,870
		FED OTHER	5,323	20,436	14,196	14,196
Total 9502 Intergovernmental Rev Federal			**$ 6,161**	**$ 20,436**	**$ 89,066**	**$ 89,066**
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	$ 75,128	$ 39,428	$ 75,128	$ 69,209
Total 9503 Intergovernmental Rev Other			**$ 75,128**	**$ 39,428**	**$ 75,128**	**$ 69,209**
9600 Charges For Services						
		RECREATION SERVICES	$ 430,540	$ 430,803	$ 428,964	$ 428,964
		ADMINISTRATION OVERHEAD	0	63,573	116,768	116,768
		OTHER CHARGES FOR SERVICES	7,078	1,955	2,462	2,462
		INTERFUND SVCES PROVIDE-COUNTY	15,323	9,225	10,927	10,927
Total 9600 Charges For Services			**$ 452,942**	**$ 505,555**	**$ 559,121**	**$ 559,121**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9700 Misc Revenue					
		MISC SALES - TAXABLE	$ 1,749	$ 2,363	$ 2,400	$ 2,400
		CASH OVERAGE	121	127	175	175
		OTHER REVENUE	30	0	0	0
		DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	3,000
		INSURANCE PROCEEDS	0	16,795	0	0
	Total 9700 Misc Revenue		**$ 4,901**	**$ 22,285**	**$ 5,575**	**$ 5,575**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 0	$ 10,000	$ 0	$ 0
		OPERATING TRANSFERS IN	9,246	0	0	0
	Total 9800 Other Financing Sources		**$ 9,246**	**$ 10,000**	**$ 0**	**$ 0**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 523,226	$ 233,841	$ 169,646	$ 125,951
	Total 9801 General Fund Contribution		**$ 523,226**	**$ 233,841**	**$ 169,646**	**$ 125,951**
TOTAL	**PARKS AND RECREATION FINANCING SOURCES**		**$ 1,506,941**	**$ 1,308,844**	**$ 1,385,390**	**$ 1,335,776**
035	JH REC HALL - WARD WELFARE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 767	$ 539	$ 650	$ 650
	Total 9400 Revenue From Use of Money/Prop		**$ 767**	**$ 539**	**$ 650**	**$ 650**
	9700 Misc Revenue					
		OTHER REVENUE	$ 15,890	$ 14,147	$ 14,350	$ 14,350
	Total 9700 Misc Revenue		**$ 15,890**	**$ 14,147**	**$ 14,350**	**$ 14,350**
TOTAL	**JH REC HALL - WARD WELFARE FINANCING SOURCES**		**$ 16,658**	**$ 14,686**	**$ 15,000**	**$ 15,000**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
036	LIBRARY ZONE 1					
	9000 Taxes					
		CURRENT SECURED	$ 678,045	$ 664,530	$ 657,478	$ 657,478
		CURRENT UNSECURED	20,482	19,948	20,797	20,797
		PRIOR UNSECURED	1,294	186	0	0
		SUPPLEMENTAL SECURED	2,339	1,694	4,687	4,687
		PRIOR SECURED	769	1,724	0	0
		UNITARY	13,683	14,778	16,265	16,265
		ABX1 26 RESIDUAL TAXES	0	180,166	0	0
	Total 9000 Taxes		**$ 716,611**	**$ 883,025**	**$ 699,227**	**$ 699,227**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,586	$ 1,571	$ 400	$ 400
	Total 9400 Revenue From Use of Money/Prop		**$ 2,586**	**$ 1,571**	**$ 400**	**$ 400**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 13	$ 10	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	15,211	14,665	14,665	14,665
	Total 9501 Intergovernmental Rev State		**$ 15,224**	**$ 14,675**	**$ 14,665**	**$ 14,665**
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 190,996	$ 96,946	$ 177,103	$ 163,149
	Total 9503 Intergovernmental Rev Other		**$ 190,996**	**$ 96,946**	**$ 177,103**	**$ 163,149**
TOTAL	**LIBRARY ZONE 1 FINANCING SOURCES**		**$ 925,417**	**$ 996,217**	**$ 891,395**	**$ 877,441**
037	LIBRARY ZONE 2					
	9000 Taxes					
		CURRENT SECURED	$ 26,665	$ 25,771	$ 25,579	$ 25,579
		CURRENT UNSECURED	1,178	1,323	1,434	1,434
		PRIOR UNSECURED	48	48	0	0

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		SUPPLEMENTAL SECURED	129	111	0	0
		PRIOR SECURED	170	16	0	0
		UNITARY	881	951	1,046	1,046
		ABX1 26 RESIDUAL TAXES	0	445	0	0
	Total 9000 Taxes		**$ 29,071**	**$ 28,665**	**$ 28,059**	**$ 28,059**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 101	$ 69	$ 15	$ 15
	Total 9400 Revenue From Use of Money/Prop		**$ 101**	**$ 69**	**$ 15**	**$ 15**
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 352	$ 333	$ 339	$ 339
	Total 9501 Intergovernmental Rev State		**$ 352**	**$ 333**	**$ 339**	**$ 339**
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 1,100	$ 596	$ 1,049	$ 1,049
	Total 9503 Intergovernmental Rev Other		**$ 1,100**	**$ 596**	**$ 1,049**	**$ 1,049**
TOTAL	**LIBRARY ZONE 2 FINANCING SOURCES**		**$ 30,624**	**$ 29,663**	**$ 29,462**	**$ 29,462**
066	**LIBRARY ZONE 6**					
	9000 Taxes					
		CURRENT SECURED	$ 12,908	$ 12,547	$ 12,448	$ 12,448
		CURRENT UNSECURED	730	743	802	802
		PRIOR UNSECURED	28	24	0	0
		SUPPLEMENTAL SECURED	73	39	0	0
		PRIOR SECURED	77	15	0	0
		UNITARY	517	557	614	614
	Total 9000 Taxes		**$ 14,333**	**$ 13,925**	**$ 13,864**	**$ 13,864**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 66	$ 48	$ 11	$ 11
	Total 9400 Revenue From Use of Money/Prop		**$ 66**	**$ 48**	**$ 11**	**$ 11**
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 159	$ 151	$ 154	$ 154
	Total 9501 Intergovernmental Rev State		**$ 159**	**$ 151**	**$ 154**	**$ 154**
TOTAL	**LIBRARY ZONE 6 FINANCING SOURCES**		**$ 14,558**	**$ 14,124**	**$ 14,029**	**$ 14,029**
067	**LIBRARY ZONE 7**					
	9000 Taxes					
		CURRENT SECURED	$ 291,424	$ 281,724	$ 279,399	$ 279,399
		CURRENT UNSECURED	10,893	11,213	12,059	12,059
		PRIOR UNSECURED	1,499	370	0	0
		SUPPLEMENTAL SECURED	1,680	1,286	0	0
		PRIOR SECURED	1,990	416	0	0
		UNITARY	7,423	8,015	8,822	8,822
		ABX1 26 RESIDUAL TAXES	0	5,280	0	0
	Total 9000 Taxes		**$ 314,908**	**$ 308,304**	**$ 300,280**	**$ 300,280**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 872	$ 579	$ 100	$ 100
	Total 9400 Revenue From Use of Money/Prop		**$ 872**	**$ 579**	**$ 100**	**$ 100**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	3,989	3,787	3,852	3,852
	Total 9501 Intergovernmental Rev State		**$ 3,992**	**$ 3,790**	**$ 3,852**	**$ 3,852**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	$ 6,200	$ 2,822	$ 4,029	$ 4,029
	Total 9503 Intergovernmental Rev Other		$ 6,200	$ 2,822	$ 4,029	$ 4,029
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		$ 325,973	$ 315,495	$ 308,261	$ 308,261
101	ROAD					
	9000 Taxes					
		CURRENT SECURED	$ 680,255	$ 663,897	$ 665,000	$ 665,000
		CURRENT UNSECURED	38,564	39,409	40,000	40,000
		PRIOR UNSECURED	1,354	1,293	1,500	1,500
		SUPPLEMENTAL SECURED	3,804	2,044	1,500	1,500
		PRIOR SECURED	4,069	832	230	230
		TRANSPORTATION TAX	735,017	472,000	472,000	472,000
		UNITARY	58,605	63,096	60,000	60,000
	Total 9000 Taxes		$ 1,521,667	$ 1,242,571	$ 1,240,230	$ 1,240,230
	9200 Licenses, Permits & Franchise					
		BUILDING PERMITS	$ 9,000	$ 8,400	$ 8,000	$ 8,000
		ZONING PERMITS	2,105	1,410	1,700	1,700
		ENCROACHMENT PERMITS	145,052	75,143	90,000	90,000
		TRANSPORTATION PERMIT	14,428	43,582	25,000	25,000
		GRADING PERMITS	50,199	41,595	50,000	50,000
		LICENSES & PERMITS-OTHER	6,380	4,510	3,000	3,000
	Total 9200 Licenses, Permits & Franchise		$ 227,164	$ 174,640	$ 177,700	$ 177,700
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 94,304	$ 58,031	$ 52,000	$ 52,000
		BUILDING RENTAL	48,632	48,216	49,000	49,000
	Total 9400 Revenue From Use of Money/Prop		$ 142,936	$ 106,247	$ 101,000	$ 101,000
	9501 Intergovernmental Rev State					
		HIGHWAY USERS TAX	$ 9,040,661	$ 9,391,132	$ 9,000,000	$ 9,000,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		STATE HIGHWAY RENTALS	7	5	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	8,381	8,012	8,000	8,000
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		ARRA-STATE PASS-THROUGH	795,000	(6,219)	0	0
	Total 9501 Intergovernmental Rev State		**$ 9,944,049**	**$ 9,492,931**	**$ 9,108,000**	**$ 9,108,000**
	9502 Intergovernmental Rev Federal					
		FED CONSTRUCTION	$ 2,020,542	$ 4,173,303	$ 9,595,000	$ 9,595,000
		GRANT REVENUE	17,500	250,000	250,000	250,000
	Total 9502 Intergovernmental Rev Federal		**$ 2,038,042**	**$ 4,423,303**	**$ 9,845,000**	**$ 9,845,000**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 227,277	$ 270,070	$ 155,000	$ 155,000
	Total 9503 Intergovernmental Rev Other		**$ 227,277**	**$ 270,070**	**$ 155,000**	**$ 155,000**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 31	$ 31	$ 0	$ 0
		ADMIN SERVICES FEES	0	50	0	0
		ENGINEERING SERVICES	35,609	71,240	32,000	32,000
		LAND DIVISION FEES	8,662	6,272	200	200
		OTHER PROFESSIONAL SERVICES	2,966	0	0	0
		ADMINISTRATION OVERHEAD	212	95	22	22
		INTER-DEPART ADMIN OVERHEAD	82,961	73,225	78,034	78,034
		OTHER CHARGES FOR SERVICES	4,140	5,173	5,050	5,050
		ROAD SVCES ON COUNTY ROADS	397,970	1,054,660	310,000	310,000
		ROAD SVCES NON-COUNTY ROADS	6,070	0	0	0
		NON-ROAD SVCES - COUNTY	507,467	456,525	514,000	514,000
		INTERFUND SVCES PROVIDE-COUNTY	219,995	180,821	64,000	64,000
		INTERFUND SVCES-PRO SVCES	0	0	120,160	120,160
		INTERFUND SVCES-MAINT/LABOR	0	498	0	0
	Total 9600 Charges For Services		**$ 1,266,083**	**$ 1,848,589**	**$ 1,123,466**	**$ 1,123,466**
	9700 Misc Revenue					
		OTHER REVENUE	$ 2,782	$ 10,805	$ 700	$ 700

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		MISCELLANEOUS SALES-OTHER	29	0	0	0
	Total 9700 Misc Revenue		**$ 2,811**	**$ 10,805**	**$ 700**	**$ 700**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 147,380	$ 88,621	$ 30,000	$ 30,000
		LONG-TERM DEBT PROCEEDS	0	0	140,000	140,000
		OPERATING TRANSFERS IN	129,787	59,932	57,600	58,640
		SALE OF TAXABLE FIXED ASSETS	0	969	0	0
	Total 9800 Other Financing Sources		**$ 277,167**	**$ 149,522**	**$ 227,600**	**$ 228,640**
TOTAL	**ROAD FINANCING SOURCES**		**$ 15,647,196**	**$ 17,718,679**	**$ 21,978,696**	**$ 21,979,736**
105	**HOUSING REHABILITATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 527	$ 92	$ 120	$ 120
	Total 9400 Revenue From Use of Money/Prop		**$ 527**	**$ 92**	**$ 120**	**$ 120**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 0	$ 0	$ 300,000	$ 300,000
	Total 9501 Intergovernmental Rev State		**$ 0**	**$ 0**	**$ 300,000**	**$ 300,000**
TOTAL	**HOUSING REHABILITATION FINANCING SOURCES**		**$ 527**	**$ 92**	**$ 300,120**	**$ 300,120**
110	**MICRO-ENTERPRISE BUSINESS**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 56	$ 2,382	$ 2,307	$ 2,307
	Total 9400 Revenue From Use of Money/Prop		**$ 56**	**$ 2,382**	**$ 2,307**	**$ 2,307**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 19,930	$ 152,072	$ 0	$ 0
	Total 9501 Intergovernmental Rev State		$ 19,930	$ 152,072	$ 0	$ 0
TOTAL	MICRO-ENTERPRISE BUSINESS FINANCING SOURCES		$ 19,986	$ 154,454	$ 2,307	$ 2,307
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 11,681	$ 20,688	$ 12,000	$ 12,000
	Total 9400 Revenue From Use of Money/Prop		$ 11,681	$ 20,688	$ 12,000	$ 12,000
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 875	$ 875
	Total 9600 Charges For Services		$ 0	$ 0	$ 875	$ 875
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		$ 11,681	$ 20,688	$ 12,875	$ 12,875
150	HOUSING & URBAN DEVELOPMENT					
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 2,313,943	$ 2,640,706	$ 3,770,967	$ 3,770,967
	Total 9502 Intergovernmental Rev Federal		$ 2,313,943	$ 2,640,706	$ 3,770,967	$ 3,770,967
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		$ 2,313,943	$ 2,640,706	$ 3,770,967	$ 3,770,967
151	FIRST 5 FUTURE INITIATIVE					
	9600 Charges For Services					
		INTERFUND SVCES-PRO SVCES	$ 0	$	$ 0	$ 41,972
	Total 9600 Charges For Services		$ 0	$ 0	$ 0	$ 41,972

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$	$ 111,560	$ 0
	Total 9800 Other Financing Sources		**$ 0**	**$ 0**	**$ 111,560**	**$ 0**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$	$ 0	$ 180,103
	Total 9801 General Fund Contribution		**$ 0**	**$ 0**	**$ 0**	**$ 180,103**
TOTAL	**FIRST 5 FUTURE INITIATIVE FINANCING SOURCES**		**$ 0**	**$ 0**	**$ 111,560**	**$ 222,075**
152	**IN HOME SUPP SVCS-PUBLIC AUTH**					
	9501 Intergovernmental Rev State					
		ST ADM IHSS	$ 729,507	$ 841,460	$ 833,377	$ 833,377
	Total 9501 Intergovernmental Rev State		**$ 729,507**	**$ 841,460**	**$ 833,377**	**$ 833,377**
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS	$ 1,298,284	$ 1,292,613	$ 1,278,482	$ 1,278,482
		ARRA-FMAP FEDERAL	195,472	0	0	0
	Total 9502 Intergovernmental Rev Federal		**$ 1,493,755**	**$ 1,292,613**	**$ 1,278,482**	**$ 1,278,482**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 440,350	$ 519,147	$ 553,541	$ 553,541
	Total 9801 General Fund Contribution		**$ 440,350**	**$ 519,147**	**$ 553,541**	**$ 553,541**
TOTAL	**IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES**		**$ 2,663,612**	**$ 2,653,220**	**$ 2,665,400**	**$ 2,665,400**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
153	FIRST 5 SOLANO					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 132,525	$ 85,268	$ 35,751	$ 35,751
	Total 9400 Revenue From Use of Money/Prop		**$ 132,525**	**$ 85,268**	**$ 35,751**	**$ 35,751**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 3,771,020	$ 3,545,176	$ 3,652,988	$ 3,652,988
	Total 9501 Intergovernmental Rev State		**$ 3,771,020**	**$ 3,545,176**	**$ 3,652,988**	**$ 3,652,988**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 664,628	$ 517,870	$ 43,722	$ 43,722
	Total 9502 Intergovernmental Rev Federal		**$ 664,628**	**$ 517,870**	**$ 43,722**	**$ 43,722**
	9600 Charges For Services					
		INTERFUND SVCES PROVIDE-COUNTY	$ 436,838	$ 446,264	$ 456,000	$ 456,000
	Total 9600 Charges For Services		**$ 436,838**	**$ 446,264**	**$ 456,000**	**$ 456,000**
	9700 Misc Revenue					
		OTHER REVENUE	$ 59,379	$ 2,500	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 59,379**	**$ 2,500**	**$ 0**	**$ 0**
TOTAL	**FIRST 5 SOLANO FINANCING SOURCES**		**$ 5,064,390**	**$ 4,597,078**	**$ 4,188,461**	**$ 4,188,461**
215	RECORDER SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 58,141	$ 45,076	$ 28,500	$ 28,500
	Total 9400 Revenue From Use of Money/Prop		**$ 58,141**	**$ 45,076**	**$ 28,500**	**$ 28,500**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9600 Charges For Services					
		RECORDING FEES	$ 512,710	$ 573,613	$ 583,000	$ 583,000
		AUTOMATION-MICROGRAPHICS FEE	120,773	135,989	155,000	155,000
	Total 9600 Charges For Services		$ 633,483	$ 709,602	$ 738,000	$ 738,000
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		$ 691,624	$ 754,678	$ 766,500	$ 766,500
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 823	$ 610	$ 688	$ 688
	Total 9400 Revenue From Use of Money/Prop		$ 823	$ 610	$ 688	$ 688
	Revenue					
		OTHER REVENUE	$ 0	$ 313	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	96,587	97,226	121,412	121,412
	Total 9700 Misc Revenue		$ 96,587	$ 97,539	$ 121,412	$ 121,412
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		$ 97,410	$ 98,149	$ 122,100	$ 122,100
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 579,299	$ 726,046	$ 681,264	$ 681,264
		FORFEITURES-VEHICLE	0	125	0	0
	Total 9300 Fines, Forfeitures, & Penalty		$ 579,299	$ 726,171	$ 681,264	$ 681,264
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 14,186	$ 9,276	$ 6,000	$ 6,000
	Total 9400 Revenue From Use of Money/Prop		$ 14,186	$ 9,276	$ 6,000	$ 6,000

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 1,553	$ 0	$ 1,553	$ 1,553
	Total 9502 Intergovernmental Rev Federal		$ 1,553	$ 0	$ 1,553	$ 1,553
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		$ 595,038	$ 735,447	$ 688,817	$ 688,817
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 53	$ 6	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 53	$ 6	$ 0	$ 0
TOTAL	SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES		$ 53	$ 6	$ 0	$ 0
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 6,553	$ 3,271	$ 150	$ 150
	Total 9400 Revenue From Use of Money/Prop		$ 6,553	$ 3,271	$ 150	$ 150
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 2,293,418	$ 0	$ 0	$ 0
	Total 9801 General Fund Contribution		$ 2,293,418	$ 0	$ 0	$ 0
TOTAL	TOBACCO SETTLEMENT FINANCING SOURCES		$ 2,299,971	$ 3,271	$ 150	$ 150
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	$ 106,263	$ 133,782	$ 120,530	$ 120,530

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		OTHER ASSESSMENTS	5,593	7,041	6,815	6,815
	Total 9300 Fines, Forfeitures, & Penalty		**$ 111,855**	**$ 140,823**	**$ 127,345**	**$ 127,345**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 7,046	$ 5,344	$ 6,415	$ 6,415
	Total 9400 Revenue From Use of Money/Prop		**$ 7,046**	**$ 5,344**	**$ 6,415**	**$ 6,415**
	9600 Charges For Services					
		CIVIL PROCESS FEES	$ 104,668	$ 113,730	$ 117,751	$ 117,751
	Total 9600 Charges For Services		**$ 104,668**	**$ 113,730**	**$ 117,751**	**$ 117,751**
TOTAL	**CIVIL PROCESSING FEES FINANCING SOURCES**		**$ 223,569**	**$ 259,897**	**$ 251,511**	**$ 251,511**
253	**SHERIFF'S ASSET SEIZURE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,165	$ 979	$ 1,000	$ 1,000
	Total 9400 Revenue From Use of Money/Prop		**$ 1,165**	**$ 979**	**$ 1,000**	**$ 1,000**
	Revenue					
		OTHER REVENUE	$ 19,127	$ 13,246	$ 10,000	$ 10,000
	Total 9700 Misc Revenue		**$ 19,127**	**$ 13,246**	**$ 10,000**	**$ 10,000**
TOTAL	**SHERIFF'S ASSET SEIZURE FINANCING SOURCES**		**$ 20,292**	**$ 14,225**	**$ 11,000**	**$ 11,000**
256	**SHERIFF OES**					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 623,408	$ 1,553,923	$ 816,520	$ 834,568
	Total 9502 Intergovernmental Rev Federal		**$ 623,408**	**$ 1,553,923**	**$ 816,520**	**$ 834,568**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	$ 250,000	$ 250,000	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 250,000**	**$ 250,000**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 75,000	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 0**	**$ 75,000**	**$ 0**	**$ 0**
TOTAL	**SHERIFF OES FINANCING SOURCES**		**$ 873,408**	**$ 1,878,923**	**$ 816,520**	**$ 834,568**
263	**CJ TEMP CONSTRUCTION**					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 27,687	$ 23,952	$ 19,265	$ 19,265
	Total 9300 Fines, Forfeitures, & Penalty		**$ 27,687**	**$ 23,952**	**$ 19,265**	**$ 19,265**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 8,542	$ 2,004	$ 1,858	$ 1,858
	Total 9400 Revenue From Use of Money/Prop		**$ 8,542**	**$ 2,004**	**$ 1,858**	**$ 1,858**
	9600 Charges For Services					
		COURT FEES	$ 372,361	$ 365,867	$ 334,853	$ 334,853
	Total 9600 Charges For Services		**$ 372,361**	**$ 365,867**	**$ 334,853**	**$ 334,853**
TOTAL	**CJ TEMP CONSTRUCTION FINANCING SOURCES**		**$ 408,591**	**$ 391,823**	**$ 355,976**	**$ 355,976**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 27,686	$ 23,855	$ 19,200	$ 19,200
	Total 9300 Fines, Forfeitures, & Penalty		**$ 27,686**	**$ 23,855**	**$ 19,200**	**$ 19,200**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 5,098	$ 3,642	$ 2,960	$ 2,960
	Total 9400 Revenue From Use of Money/Prop		**$ 5,098**	**$ 3,642**	**$ 2,960**	**$ 2,960**
	9600 Charges For Services					
		COURT FEES	$ 372,566	$ 366,017	$ 334,477	$ 334,477
	Total 9600 Charges For Services		**$ 372,566**	**$ 366,017**	**$ 334,477**	**$ 334,477**
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		**$ 405,350**	**$ 393,515**	**$ 356,637**	**$ 356,637**
278	PUBLIC WORKS IMPROVEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,575	$ 1,466	$ 1,500	$ 1,500
	Total 9400 Revenue From Use of Money/Prop		**$ 2,575**	**$ 1,466**	**$ 1,500**	**$ 1,500**
	9700 Misc Revenue					
		OTHER REVENUE	$ 6,886	$ 13,925	$ 14,000	$ 14,000
	Total 9700 Misc Revenue		**$ 6,886**	**$ 13,925**	**$ 14,000**	**$ 14,000**
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		**$ 9,461**	**$ 15,391**	**$ 15,500**	**$ 15,500**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 189	$ 125	$ 150	$ 150
	Total 9400 Revenue From Use of Money/Prop		**$ 189**	**$ 125**	**$ 150**	**$ 150**
	9600 Charges For Services					
		RECORDING FEES	$ 8,850	$ 9,330	$ 8,000	$ 8,000
		ADMINISTRATION OVERHEAD	0	0	80	80
	Total 9600 Charges For Services		**$ 8,850**	**$ 9,330**	**$ 8,080**	**$ 8,080**
TOTAL	**SURVEY MONUMENT PRESERVATION FINANCING SOURCES**		**$ 9,039**	**$ 9,455**	**$ 8,230**	**$ 8,230**
282	COUNTY DISASTER					
	9700 Misc Revenue					
		INSURANCE PROCEEDS	$ 0	$ 151,619	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 0**	**$ 151,619**	**$ 0**	**$ 0**
TOTAL	**COUNTY DISASTER FINANCING SOURCES**		**$ 0**	**$ 151,619**	**$ 0**	**$ 0**
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 60,751	$ 42,786	$ 29,203	$ 29,203
	Total 9400 Revenue From Use of Money/Prop		**$ 60,751**	**$ 42,786**	**$ 29,203**	**$ 29,203**
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	$ 3,919,879	$ 3,895,460	$ 1,955,296	$ 1,955,296

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		ADMINISTRATION OVERHEAD	0	0	89,753	89,753
	Total 9600 Charges For Services		**$ 3,919,879**	**$ 3,895,460**	**$ 2,045,049**	**$ 2,045,049**
TOTAL	**PUBLIC FACILITIES FEES FINANCING SOURCES**		**$ 3,980,630**	**$ 3,938,246**	**$ 2,074,252**	**$ 2,074,252**
301	**GEN SVCS SPECIAL REVENUE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 87	$ 56	$ 60	$ 60
	Total 9400 Revenue From Use of Money/Prop		**$ 87**	**$ 56**	**$ 60**	**$ 60**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 590	$ 187	$ 200	$ 200
	Total 9600 Charges For Services		**$ 590**	**$ 187**	**$ 200**	**$ 200**
	9700 Misc Revenue					
		OTHER REVENUE	$ 3,500	$ 0	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 3,500**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**GEN SVCS SPECIAL REVENUE FINANCING SOURCES**		**$ 4,177**	**$ 243**	**$ 260**	**$ 260**
323	**COUNTY LOW/MOD HSNG SET ASIDE**					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 1,700,000	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 1,700,000**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES**		**$ 1,700,000**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 348,507	$ 381,470	$ 130,836	$ 148,249
	Total 9502 Intergovernmental Rev Federal		**$ 348,507**	**$ 381,470**	**$ 130,836**	**$ 148,249**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 196,944	$ 0	$ 0	$ 0
	Total 9801 General Fund Contribution		**$ 196,944**	**$ 0**	**$ 0**	**$ 0**
TOTAL	SHERIFF'S OFFICE GRANTS FINANCING SOURCES		$ 545,451	$ 381,470	$ 130,836	$ 148,249
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 169,495	$ 167,588	$ 168,655	$ 168,655
	Total 9200 Licenses, Permits & Franchise		**$ 169,495**	**$ 167,588**	**$ 168,655**	**$ 168,655**
	9300 Fines, Forfeitures, & Penalty					
		OTHER ASSESSMENTS	$ 0	$ (3)	$ 0	$ 0
	Total 9300 Fines, Forfeitures, & Penalty		**$ 0**	**$ (3)**	**$ 0**	**$ 0**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 8,160	$ 3,463	$ 4,300	$ 4,300
	Total 9400 Revenue From Use of Money/Prop		**$ 8,160**	**$ 3,463**	**$ 4,300**	**$ 4,300**
	9600 Charges For Services					
		COURT FEES	$ 92,971	$ 97,722	$ 93,884	$ 93,884
	Total 9600 Charges For Services		**$ 92,971**	**$ 97,722**	**$ 93,884**	**$ 93,884**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9700 Misc Revenue					
		OTHER REVENUE	$ 360,308	$ 354,588	$ 357,450	$ 357,450
	Total 9700 Misc Revenue		**$ 360,308**	**$ 354,588**	**$ 357,450**	**$ 357,450**
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		**$ 630,933**	**$ 623,358**	**$ 624,289**	**$ 624,289**
340	LOCAL LAW ENFORCE BLOCK GRANT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1	$ 1	$ 0	$ 4
	Total 9400 Revenue From Use of Money/Prop		**$ 1**	**$ 1**	**$ 0**	**$ 4**
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 14,904	$ 842	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		**$ 14,904**	**$ 842**	**$ 0**	**$ 0**
	9700 Misc Revenue					
		OTHER REVENUE	$ 46	$ 0	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 46**	**$ 0**	**$ 0**	**$ 0**
TOTAL	LOCAL LAW ENFORCE BLOCK GRANT FINANCING SOURCES		**$ 14,950**	**$ 843**	**$ 0**	**$ 4**
369	CHILD SUPPORT SERVICES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 4,632	$ 5,448	$ 4,500	$ 4,500
	Total 9400 Revenue From Use of Money/Prop		**$ 4,632**	**$ 5,448**	**$ 4,500**	**$ 4,500**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	$ 3,942,060	$ 4,038,922	$ 4,176,557	$ 4,092,265
		ARRA-STATE PASS-THROUGH	307,698	0	0	0
	Total 9501 Intergovernmental Rev State		**$ 4,249,758**	**$ 4,038,922**	**$ 4,176,557**	**$ 4,092,265**
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	$ 7,653,143	$ 7,840,263	$ 8,107,435	$ 7,943,808
	Total 9502 Intergovernmental Rev Federal		**$ 7,653,143**	**$ 7,840,263**	**$ 8,107,435**	**$ 7,943,808**
	9700 Misc Revenue					
		OTHER REVENUE	$ 235	$ 88,788	$ 160,336	$ 160,336
	Total 9700 Misc Revenue		**$ 235**	**$ 88,788**	**$ 160,336**	**$ 160,336**
TOTAL	**CHILD SUPPORT SERVICES FINANCING SOURCES**		**$ 11,907,768**	**$ 11,973,421**	**$ 12,448,828**	**$ 12,200,909**
390	**TOBACCO PREVENTION & EDUCATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 410	$ 573	$ 950	$ 950
	Total 9400 Revenue From Use of Money/Prop		**$ 410**	**$ 573**	**$ 950**	**$ 950**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 181,625	$ 163,725	$ 289,770	$ 289,770
	Total 9501 Intergovernmental Rev State		**181,625**	**163,725**	**289,770**	**289,770**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 8,375	$ 0	$ 0	$ 0
	Total 9600 Charges For Services		**$ 8,375**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 876	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 0**	**$ 876**	**$ 0**	**$ 0**
TOTAL	**TOBACCO PREVENTION & EDUCATION FINANCING SOURCES**		**$ 190,410**	**$ 165,174**	**$ 290,720**	**$ 290,720**
900	**PUBLIC SAFETY**					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 11,505	$ 53,626	$ 15,201	$ 15,201
	Total 9200 Licenses, Permits & Franchise		**$ 11,505**	**$ 53,626**	**$ 15,201**	**$ 15,201**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 3,626	$ 2,671	$ 4,000	$ 4,000
		OTHER COURT FINES	2,702	2,520	3,200	3,200
		VEHICLE FINES-DRUNK DRIVING	8,058	8,521	6,500	6,500
		SB 1127 CONVICTIONS	58,488	41,157	40,000	40,000
		HEALTH & SAFETY	130	103	0	0
		FORFEITURES & PENALTIES	643,239	343,774	339,749	339,749
		WORK FURLOUGH FEES	4,725	9,551	4,000	4,000
		WORK RELEASE FEES	47,688	52,504	61,066	61,066
		ELECTRONIC MONITOR DAILY FEES	270,408	263,374	294,063	294,063
		ASP Other Fees	3,729	5,493	5,277	5,277
	Total 9300 Fines, Forfeitures, & Penalty		**$ 1,042,792**	**$ 729,667**	**$ 757,855**	**$ 757,855**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 26,055	$ 43,532	$ 1,280	$ 1,280
	Total 9400 Revenue From Use of Money/Prop		**$ 26,055**	**$ 43,532**	**$ 1,280**	**$ 1,280**
	9501 Intergovernmental Rev State					
		STATE REIMB MANDATED COSTS	$ 6,600	$ 1,950	$ 1,950	$ 1,950
		STATE CALWORK SINGLE	1,479,986	119,628	160,000	160,000
		STATE CATEGORICAL AID	303,304	19,809	355,000	355,000
		STATE 4700 P.C.	1,157,660	1,057,126	966,611	966,611

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		STATE VLF REALIGNMENT - SS	31,539	28,503	31,216	31,216
		STATE REIMB POLICE OFF TRAININ	5,928	17,318	10,500	10,500
		STATE AID PUBLIC SAFETY SVCES	27,259,987	28,084,434	29,000,001	29,275,361
		STATE - 2011 REALIGNMENT	0	11,335,949	16,178,283	16,257,036
		ST SALES TX 1991 REALIGNMNT-SS	716,963	709,770	775,924	775,924
		STATE OTHER	5,124,865	2,717,513	1,890,607	1,890,607
		ARRA-STATE PASS-THROUGH	413,063	25,780	0	0
		ST LCL DETENTION FACILITY REV	663,151	15,705	0	0
		2011 REALIGNMENT REVOCATION	0	56,488	227,478	227,478
		2011 REALIGNMENT FCARE ASSIST	0	394,364	340,800	340,800
		2011 REALIGNMENT-CWS	0	8,448	0	0
	Total 9501 Intergovernmental Rev State		**$ 37,163,047**	**$ 44,592,784**	**$ 49,938,370**	**$ 50,292,483**
	9502 Intergovernmental Rev Federal					
		FEDERAL AID	$ 264,449	$ 378,268	$ 0	$ 0
		FED ADM 93658 IVE CWS/FFH	944,034	768,624	640,000	640,000
		GRANT REVENUE	423,415	227,347	98,654	151,754
		ARRA-FMAP FEDERAL	21,219	0	0	0
		FED OTHER	572,403	551,797	430,684	430,684
	Total 9502 Intergovernmental Rev Federal		**$ 2,225,520**	**$ 1,926,035**	**$ 1,169,338**	**$ 1,222,438**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 948	$ 660	$ 850	$ 850
		CONTRACT SERVICES	5,255,723	327,712	0	164,026
		CIVIL PROCESS FEES	271,253	265,645	262,138	262,138
		RECORDING FEES	5,577	4,872	4,483	4,483
		COURT FEES	270	250	265	265
		ADMIN SERVICES FEES	9,441	9,577	8,000	8,000
		LEGAL FEES	235,534	188,964	130,000	134,993
		OTHER PROFESSIONAL SERVICES	53,946	48,896	42,993	42,993
		MENTAL HEALTH INDIGENT PAY	(31)	0	0	0
		MEDICAL CARE-OTHER	847,189	883,470	909,587	909,587
		INSTITUTIONAL CARE	688,910	315,443	170,000	170,000
		INTER-DEPART ADMIN OVERHEAD	0	0	45,000	45,000
		LAW ENFORCEMENT SERVICES	11,721	3,372	8,592	8,592
		OTHER CHARGES FOR SERVICES	851,701	787,211	708,758	708,758
		WORK FURLOUGH APPLICATION FEES	1,260	852	710	710
		WORK RELEASE APPLICATION FEES	51,729	60,913	63,324	63,324
		ELECTRONIC MONITOR APPL FEES	61,237	52,680	52,697	52,697
		INTERFUND SVCES PROVIDE-COUNTY	404,526	496,703	426,022	427,356

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		INTERFUND SVCES-PERSONNEL	0	70,287	119,999	119,999
		INTERFUND SVCES-PRO SVCES	0	2,428	92,018	92,018
	Total 9600 Charges For Services		**$ 8,750,934**	**$ 3,519,935**	**$ 3,045,436**	**$ 3,215,789**
	9700 Misc Revenue					
		CASH OVERAGE	$ 885	$ (12)	$ 200	$ 200
		OTHER REVENUE	799,787	1,073,921	1,505,723	1,518,671
		DONATIONS AND CONTRIBUTIONS	500	2,000	0	0
		INSURANCE PROCEEDS	296,341	400,326	220,000	220,000
	Total 9700 Misc Revenue		**$ 1,097,513**	**$ 1,476,234**	**$ 1,725,923**	**$ 1,738,871**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 5,750	$ 3,700	$ 0	$ 0
		OPERATING TRANSFERS IN	2,707,569	1,677,800	1,678,822	2,436,847
	Total 9800 Other Financing Sources		**$ 2,713,319**	**$ 1,681,500**	**$ 1,678,822**	**$ 2,436,847**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 82,822,982	$ 78,050,800	$ 85,365,011	$ 85,891,354
	Total 9801 General Fund Contribution		**$ 82,822,982**	**$ 78,050,800**	**$ 85,365,011**	**$ 85,891,354**
TOTAL	**PUBLIC SAFETY FINANCING SOURCES**		**$ 135,853,668**	**$ 132,074,114**	**$ 143,697,236**	**$ 145,572,118**
901	**C M F CASES**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 0	$ 53	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 0**	**$ 53**	**$ 0**	**$ 0**
	9501 Intergovernmental Rev State					
		STATE 4700 P.C.	$ 372,575	$ 249,856	$ 256,824	$ 256,824
	Total 9501 Intergovernmental Rev State		**$ 372,575**	**$ 249,856**	**$ 256,824**	**$ 256,824**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
TOTAL	**C M F CASES FINANCING SOURCES**		**$ 372,575**	**$ 249,909**	**$ 256,824**	**$ 256,824**
902	**HEALTH & SOCIAL SERVICES**					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 4,154	$ 4,412	$ 4,120	$ 4,120
		BURIAL PERMITS	6,268	6,738	6,000	6,000
	Total 9200 Licenses, Permits & Franchise		**$ 10,422**	**$ 11,150**	**$ 10,120**	**$ 10,120**
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 601,573	$ 520,088	$ 654,655	$ 654,655
	Total 9300 Fines, Forfeitures, & Penalty		**$ 601,573**	**$ 520,088**	**$ 654,655**	**$ 654,655**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 256,524	$ 243,420	$ 191,773	$ 191,501
	Total 9400 Revenue From Use of Money/Prop		**$ 256,524**	**$ 243,420**	**$ 191,773**	**$ 191,501**
	9501 Intergovernmental Rev State					
		ST ADM FOSTER CARE	$ 219,692	$ 56,923	$ 0	$ 0
		STATE VLF 1991 REALIGNMNT - PH	10,821,727	10,773,019	10,445,744	10,445,744
		ST ADM FOOD STAMPS	5,213,087	5,298,271	4,818,278	4,818,278
		STATE CALWORK SINGLE	3,357,655	4,685,212	2,314,984	2,314,984
		ST ADM IHSS	1,780,077	1,549,655	1,508,992	1,508,992
		STATE CATEGORICAL AID	24,405,346	12,163,540	4,667,793	4,667,793
		STATE S/D MEDICAL	5,154,185	7,854,199	7,471,129	7,471,129
		ST ADM MEDI-CAL	18,491,331	14,464,401	16,482,622	16,482,622
		STATE MENTAL HEALTH	221,165	329,967	234,317	234,317
		STATE ALCOHOL & DRUG SGF	414,761	384	0	0
		SHORT DOYLE QUALITY ASSURANCE	1,547,268	1,046,803	1,904,927	1,904,927
		ST ADM COUNTY SVS BLOCK GRANT	654,507	63,941	0	0
		STATE DRUG ABUSE	400,000	329,333	464,068	464,068
		ST ADM MEDICAL SVS	1,279,183	1,752,866	1,627,009	1,627,009
		ST ADM ADOPTIONS	434,185	22,148	0	0
		STATE VLF REALIGNMENT - SS	502,146	502,433	484,814	484,814
		ST ADM CWS/LIC FFH	514,984	(883,138)	0	0
		STATE VLF 1991 REALIGNMNT-MH	2,865,493	101,287	0	0
		STATE NON CWS ALLOCATION	553,605	286,335	0	0
		STATE CWS IV-B	1,928,404	1,449,648	1,633,515	1,633,515
		STATE - 2011 REALIGNMENT	0	160,137	467,110	467,110
		ST SALES TX 1991 REALIGNMNT-SS	11,377,098	12,293,428	12,146,994	12,146,994

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		ST SALES TX 1991 REALIGNMNT-MH	7,677,196	10,841,114	11,136,026	11,136,026
		ST SALES TX 1991 REALIGNMNT-PH	3,636,589	3,887,227	3,771,375	3,771,375
		STATE TITLE XX	38,558	16,359	0	0
		STATE LICENSING FFH	19,002	17,199	0	0
		STATE OTHER	12,460,953	17,515,516	20,430,172	20,430,172
		IGT REVENUES	3,814,885	6,338,489	3,669,010	3,669,010
		FEDERAL NON CWS ALLOCATION	184,653	632,133	530,864	530,864
		FEDERAL LICENSING FFH	48,157	(845)	0	0
		1991 REALIGNMENT CALWORKS MOE	0	9,237,137	10,925,337	10,925,337
		2011 REALIGNMENT AAP	0	1,544,152	2,011,186	2,011,186
		2011 REALIGNMENT SA-DMC	0	655,488	705,436	705,436
		2011 REALIGNMENT SA-NON DMC	0	297,262	343,512	343,512
		2011 REALIGNMENT FCARE ASSIST	0	1,278,163	2,261,815	2,261,815
		2011 REALIGNMENT FCARE ADMIN	0	156,524	230,699	230,699
		2011 REALIGNMENT ADOPTIONS	0	299,720	366,559	366,559
		2011 REALIGNMENT-DRUG COURT	0	183,759	182,749	182,749
		2011 REALIGNMENT-CHILD ABUSE	0	87,514	141,639	141,639
		2011 REALIGNMENT-CWS	0	2,889,908	4,341,018	4,341,018
		2011 REALIGNMENT-APS	0	380,714	626,168	626,168
	Total 9501 Intergovernmental Rev State		**$ 120,015,889**	**$ 130,558,325**	**$ 128,345,861**	**$ 128,345,861**
	9502 Intergovernmental Rev Federal					
		FED ADM ILP IV-E	$ 251,707	$ 256,282	$ 159,969	$ 159,969
		ARRA-FEDERAL DIRECT	538,678	116,531	0	0
		FED ADM FOSTER CARE IV-E	303,418	447,062	559,498	559,498
		FEDERAL AID	35,430,145	28,380,524	34,125,354	34,125,354
		FED ADM ADOPTIONS IV-E	440,804	215,113	276,628	276,628
		FED ADM PSSF IV-B	241,077	396,960	283,898	283,898
		FED CALWORKS TANF	19,718,916	14,198,967	19,384,845	19,384,845
		FEDERAL TITLE XX	354,239	540,546	356,401	356,401
		FED ADM FOOD STAMPS	5,225,046	5,210,187	6,152,322	6,152,322
		FED ADM REFUGEE	0	772	3,336	3,336
		FED ADM HEALTH RELATED SVS	8,411,949	7,078,678	6,915,206	6,915,206
		FEDERAL ALCOHOL & DRUG-SAPT	2,427,578	2,372,346	2,403,799	2,403,799
		FED ADM CWS IV-B	194,098	190,750	184,619	184,619
		FED ADM 93658 IVE CWS/FFH	4,177,376	2,480,914	3,846,434	3,846,434
		GRANT REVENUE	518,580	463,300	165,475	165,475
		ARRA-FMAP FEDERAL	1,667,691	135,163	0	0
		FED OTHER	2,424,631	1,424,138	1,706,403	1,706,404
	Total 9502 Intergovernmental Rev Federal		**$ 82,325,933**	**$ 63,908,231**	**$ 76,524,187**	**$ 76,524,188**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 1,782,824	$ 462,304	$ 1,030,405	$ 1,030,405

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
Total 9503 Intergovernmental Rev Other			**$ 1,782,824**	**$ 462,304**	**$ 1,030,405**	**$ 1,030,405**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 31,639	$ 21,308	$ 11,230	$ 11,230
		CONTRACT SERVICES	4,838,070	4,786,665	4,996,112	4,996,112
		ESTATE & PUBLIC ADMIN FEES	212,085	159,252	120,000	120,000
		RECORDING FEES	254,280	204,676	254,260	254,260
		ADMIN SERVICES FEES	609,920	649,582	827,048	827,048
		MENTAL HEALTH SERVICES	83,395	168,441	0	0
		OTHER PROFESSIONAL SERVICES	456,257	446,061	513,909	513,909
		CHILD HEALTH FEES	3,534,125	5,936,180	4,682,603	4,682,603
		MENTAL HEALTH INDIGENT PAY	104,695	188,017	104,695	104,695
		PRIVATE PAY PATIENT	358,116	282,787	366,535	366,535
		MEDICAL CARE-OTHER	3,765	0	0	968,932
		ADMINISTRATION OVERHEAD	203,580	299,483	1,235,757	1,235,757
		INSURANCE PAYMENTS	292,611	174,373	305,737	305,737
		MEDI-CAL SERVICES	6,510,007	6,602,924	12,988,229	12,988,229
		MEDICARE SERVICES	213,421	301,491	889,591	889,591
		CMSP SERVICES	2,622,191	1,580,852	6,448,860	6,448,860
		OTHER CHARGES FOR SERVICES	61,208	108,558	53,100	60,950
		MANAGED CARE SERVICES	1,856,593	1,413,127	1,758,868	1,758,868
		INTERFUND SVCES PROVIDE-COUNTY	1,191,085	250,234	307,000	307,000
		INTERFUND SVCES-PRO SVCES	769,368	1,516,870	1,248,838	1,248,838
Total 9600 Charges For Services			**$ 24,206,410**	**$ 25,090,880**	**$ 37,112,372**	**$ 38,089,154**
9700 Misc Revenue						
		CASH OVERAGE	$ 22	$ 44	$ 0	$ 0
		OTHER REVENUE	2,461,804	2,452,218	1,436,691	1,436,691
		DONATIONS AND CONTRIBUTIONS	18,404	915	0	0
		INSURANCE PROCEEDS	0	500	0	0
Total 9700 Misc Revenue			**$ 2,480,230**	**$ 2,453,677**	**$ 1,436,691**	**$ 1,436,691**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 3,750	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	2,971,525	2,052,563	1,834,377	2,059,649
	Total 9800 Other Financing Sources		**$ 2,975,275**	**$ 2,052,563**	**$ 1,834,377**	**$ 2,059,649**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 28,079,810	$ 25,430,216	$ 21,865,265	$ 21,921,080
	Total 9801 General Fund Contribution		**$ 28,079,810**	**$ 25,430,216**	**$ 21,865,265**	**$ 21,921,080**
TOTAL	**HEALTH & SOCIAL SERVICES FINANCING SOURCES**		**$ 262,734,889**	**$ 250,730,853**	**$ 269,005,706**	**$ 270,263,304**
903	**WORKFORCE INVESTMENT BOARD**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,806	$ 1,491	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 1,806**	**$ 1,491**	**$ 0**	**$ 0**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 6,093,072	$ 4,937,175	$ 4,811,783	$ 4,811,783
	Total 9502 Intergovernmental Rev Federal		**$ 6,093,072**	**$ 4,937,175**	**$ 4,811,783**	**$ 4,811,783**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 192,984	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		**$ 192,984**	**$ 0**	**$ 0**	**$ 0**
	9700 Misc Revenue					
		OTHER REVENUE	$ 672	$ 2,120	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	11,254	5,886	0	0
	Total 9700 Misc Revenue		**$ 11,926**	**$ 8,005**	**$ 0**	**$ 0**
TOTAL	**WORKFORCE INVESTMENT BOARD FINANCING SOURCES**		**$ 6,299,787**	**$ 4,946,671**	**$ 4,811,783**	**$ 4,811,783**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 Intergovernmental Rev State					
		STATE - 2011 REALIGNMENT	$ 0	$ 282,252	$ 119,999	$ 317,684
	Total 9501 Intergovernmental Rev State		$ 0	$ 282,252	$ 119,999	$ 317,684
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		$ 0	$ 282,252	$ 119,999	$ 317,684
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		$ 474,748,571	$ 457,443,946	$ 488,142,033	$ 491,272,733
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 Taxes					
		CURRENT SECURED	$ 1,486,015	$ 1,464,675	$ 1,456,728	$ 1,456,728
		CURRENT UNSECURED	66,670	68,028	67,791	67,791
		PRIOR UNSECURED	2,274	821	473	473
		SUPPLEMENTAL SECURED	11,928	5,404	12,660	12,660
		PRIOR SECURED	769	1,257	0	0
		UNITARY	59,675	64,347	64,384	64,384
		ABX1 26 RESIDUAL TAXES	0	197,541	0	0
	Total 9000 Taxes		$ 1,627,330	$ 1,802,073	$ 1,602,036	$ 1,602,036
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 284,120	$ 180,176	$ 100,000	$ 100,000
	Total 9400 Revenue From Use of Money/Prop		$ 284,120	$ 180,176	$ 100,000	$ 100,000
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 20	$ 15	$ 15	$ 15
		HOMEOWNERS PROPERTY TAX RELIEF	27,132	26,123	26,575	26,575
		STATE RECREATION	294,344	0	0	0
		TRIAL COURT IMPROVEMENTS - TCF	17,738	0	0	0
		STATE OTHER	70,301	301,982	0	0
	Total 9501 Intergovernmental Rev State		$ 409,535	$ 328,120	$ 26,590	$ 26,590

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 0	$ 184,897	$ 0	$ 61,545,000
	Total 9502 Intergovernmental Rev Federal		**$ 0**	**$ 184,897**	**$ 0**	**$ 61,545,000**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 664,786	$ 214,113	$ 0	$ 0
		REDEVELOPMENT PASS-THROUGH	301,180	158,347	296,056	272,730
	Total 9503 Intergovernmental Rev Other		**$ 965,966**	**$ 372,460**	**$ 296,056**	**$ 272,730**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 400,906	$ 511,317	$ 0	$ 0
	Total 9600 Charges For Services		**$ 400,906**	**$ 511,317**	**$ 0**	**$ 0**
	9700 Misc Revenue					
		OTHER REVENUE	$ 12,470	$ 80,329	$ 0	$ 0
		INSURANCE PROCEEDS	2,077,643	(4,434)	0	0
	Total 9700 Misc Revenue		**$ 2,090,113**	**$ 75,895**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 3,293,938	$ 1,019,300	$ 2,263,640	$ 2,283,640
	Total 9800 Other Financing Sources		**$ 3,293,938**	**$ 1,019,300**	**$ 2,263,640**	**$ 2,283,640**
TOTAL	**CAPITAL OUTLAY FINANCING SOURCES**		**$ 9,071,908**	**$ 4,474,238**	**$ 4,288,322**	**$ 65,829,996**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,358	$ 391	$ 120	$ 120
	Total 9400 Revenue From Use of Money/Prop		**$ 1,358**	**$ 391**	**$ 120**	**$ 120**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 375	$ 0	$ 0
	Total 9600 Charges For Services		**$ 0**	**$ 375**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 172,500	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 0**	**$ 172,500**	**$ 0**	**$ 0**
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		**$ 1,358**	**$ 173,266**	**$ 120**	**$ 120**
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 35,837	$ 20,319	$ 20,319
	Total 9600 Charges For Services		**$ 0**	**$ 35,837**	**$ 20,319**	**$ 20,319**
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 877,916	$ 4,391,120
	Total 9800 Other Financing Sources		**$ 0**	**$ 0**	**$ 877,916**	**$ 4,391,120**
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		**$ 0**	**$ 35,837**	**$ 898,235**	**$ 4,411,439**

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 35,232	$ 19,023	$ 3,000	$ 3,000
	Total 9400 Revenue From Use of Money/Prop		$ 35,232	$ 19,023	$ 3,000	$ 3,000
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 63,015	$ 0	$ 0	$ 0
	Total 9501 Intergovernmental Rev State		$ 63,015	$ 0	$ 0	$ 0
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 71,877	$ 1,504,968	$ 0	$ 200,000
	Total 9502 Intergovernmental Rev Federal		$ 71,877	$ 1,504,968	$ 0	$ 200,000
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 0	$ 100,000	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 0	$ 100,000	$ 0	$ 0
	9700 Misc Revenue					
		OTHER REVENUE	$ 25	$ 0	$ 0	$ 0
		INSURANCE PROCEEDS	0	24,856	0	0
	Total 9700 Misc Revenue		$ 25	$ 24,856	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 2,291,022	$ 1,374,743	$ 69,649	$ 69,649
	Total 9800 Other Financing Sources		$ 2,291,022	$ 1,374,743	$ 69,649	$ 69,649
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		$ 2,461,171	$ 3,023,589	$ 72,649	$ 272,649
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		$ 11,534,437	$ 7,706,931	$ 5,259,326	$ 70,514,204

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 12,356	$ 3,277	$ 12,000	$ 12,000
	Total 9400 Revenue From Use of Money/Prop		$ 12,356	$ 3,277	$ 12,000	$ 12,000
	9700 Misc Revenue					
		OTHER REVENUE	$ 1,803,134	$ 888,407	$ 813,772	$ 813,772
	Total 9700 Misc Revenue		$ 1,803,134	$ 888,407	$ 813,772	$ 813,772
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 10,000,000	$ 0	$ 10,433,149	$ 12,747,685
		OPERATING TRANSFERS IN	11,430,433	10,858,907	11,103,693	11,116,604
	Total 9800 Other Financing Sources		$ 21,430,433	$ 10,858,907	$ 21,536,842	$ 23,864,289
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		$ 23,245,923	$ 11,750,592	$ 22,362,614	$ 24,690,061
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,155	$ 2,115	$ 1,000	$ 1,000
	Total 9400 Revenue From Use of Money/Prop		$ 2,155	$ 2,115	$ 1,000	$ 1,000
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 110,000	$ 105,000	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 110,000	$ 105,000	$ 0	$ 0
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 1,322,218	$ 0	$ 1,671	$ 1,671

COUNTY OF SOLANO

SCHEDULE 6

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012/13

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
		BUILDING USE FEES-CAC	427,712	1,716,212	1,634,450	1,634,450
	Total 9600 Charges For Services		**$ 1,749,930**	**$ 1,716,212**	**$ 1,636,121**	**$ 1,636,121**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 6,027,224	$ 6,152,250	$ 6,320,135	$ 9,120,135
	Total 9800 Other Financing Sources		**$ 6,027,224**	**$ 6,152,250**	**$ 6,320,135**	**$ 9,120,135**
TOTAL	**GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES**		**$ 7,889,310**	**$ 7,975,577**	**$ 7,957,256**	**$ 10,757,256**
334	**H&SS SPH ADMIN/REFINANCE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 595	$ 70	$ 200	$ 200
	Total 9400 Revenue From Use of Money/Prop		**$ 595**	**$ 70**	**$ 200**	**$ 200**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 2,476,366	$ 2,563,723	$ 2,517,988	$ 2,517,988
	Total 9800 Other Financing Sources		**$ 2,476,366**	**$ 2,563,723**	**$ 2,517,988**	**$ 2,517,988**
TOTAL	**H&SS SPH ADMIN/REFINANCE FINANCING SOURCES**		**$ 2,476,960**	**$ 2,563,793**	**$ 2,518,188**	**$ 2,518,188**
TOTAL	**DEBT SERVICE FUNDS FINANCING SOURCES**		**$ 33,612,193**	**$ 22,289,963**	**$ 32,838,058**	**$ 37,965,505**
TOTAL ALL FUNDS			**$ 715,221,307**	**$ 665,656,665**	**$ 700,390,484**	**$ 773,198,128**

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
SUMMARIZATION BY FUNCTION				
General Government	$ 187,008,569	$ 182,734,447	$ 175,200,175	$ 243,786,672
Public Protection	173,678,883	169,360,982	183,052,473	184,943,285
Public Ways & Fac	15,017,252	18,199,682	22,828,287	22,884,227
Health & Sanitation	118,785,987	119,175,102	127,938,590	128,872,023
Public Assistance	163,250,903	147,429,527	155,347,860	156,225,349
Education	19,584,539	17,925,829	18,541,367	19,348,053
Rec & Cultural Services	1,521,448	1,218,851	1,385,390	1,391,544
Debt Service	28,298,353	22,959,984	20,317,528	20,321,114
TOTAL FINANCING USES BY FUNCTION	**$ 707,145,933**	**$ 679,004,404**	**$ 704,611,670**	**$ 777,772,267**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND			$ 22,000,000	$ 18,225,000
004 COUNTY LIBRARY			3,227,014	4,836,070
012 FISH/WILDLIFE PROPAGATION			6,835	26,336
035 JH REC HALL - WARD WELFARE			88,913	92,596
036 LIBRARY ZONE 1				227,712
037 LIBRARY ZONE 2				7,597
066 LIBRARY ZONE 6				5,907
067 LIBRARY ZONE 7				57,979
105 HOUSING REHABILITATION			475,517	241,049
110 MICRO-ENTERPRISE BUSINESS			18,929	12,114
120 HOMEACRES LOAN PROGRAM			1,111,943	1,149,942
153 FIRST FIVE SOLANO				1,000,000
215 RECORDER SPECIAL REVENUE			6,099,673	6,649,984
228 LIBRAY FRIENDS AND FOUNDATION				110,684
233 DISTRICT ATTORNEY SPECIAL REV			839,854	1,165,329
241 CIVIL PROCESSING FEES				478,422
253 SHERIFF ASSET SEIZURE				182,945
256 SHERIFF OES				385,071
263 CJ TEMP CONSTRUCTION			355,854	753,483
264 CRTHSE TEMP CONST			635,358	673,236
278 PUBLIC WORKS IMPROVEMENT			48,039	56,598
281 SURVEY MONUMENT PRESERVATION			14,428	14,733
296 PUBLIC FACILITIES FEES			1,134,558	2,111,856
326 SHERIFF SPECIAL REVENUE				267,146
390 TOBACCO PREVENTION & EDUCATION				66,943
006 CAPITAL OUTLAY			1,182,845	1,181,129
106 PUBLIC ARTS PROJECTS			5,640	5,640
249 H&SS CAPITAL PROJECT				134,445
TOTAL APPROPRIATIONS FOR CONTINGENCIES			**$ 37,245,400**	**$ 40,119,946**
SUBTOTAL FINANCING USES	**$ 707,145,933**	**$ 679,004,404**	**$ 741,857,070**	**$ 817,892,213**

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
PROVISIONS FOR OBLIGATED FUND BALANCE				
001 GENERAL FUND				$ 10,963,401
101 ROAD			$ 3,440,986	5,406,462
153 FIRST 5 SOLANO			7,673,672	7,673,672
332 GOVERNMENT CENTER DEBT SERVICE				2,800,000
TOTAL OBLIGATED FUND BALANCES			**$ 11,114,658**	**$ 26,843,535**
TOTAL FINANCING USES	**$ 707,145,933**	**$ 679,004,404**	**$ 752,971,728**	**$ 844,735,748**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 185,402,413	$ 172,035,837	$ 207,562,153	$ 221,665,274
004 COUNTY LIBRARY	17,869,082	16,353,659	20,177,583	22,592,029
012 FISH/WILDLIFE PROPAGATION	139,590	284,281	241,162	260,663
016 PARKS AND RECREATION	1,521,448	1,218,851	1,385,390	1,391,544
035 JH REC HALL - WARD WELFARE	16,658	14,280	103,913	107,596
036 LIBRARY ZONE 1	921,024	895,734	891,395	1,119,107
037 LIBRARY ZONE 2	30,624	29,411	29,462	37,059
066 LIBRARY ZONE 6	14,558	13,994	14,029	19,936
067 LIBRARY ZONE 7	325,214	309,993	308,261	366,240
101 ROAD	14,895,252	18,138,750	26,210,673	28,232,089
105 HOUSING REHABILITATION	15,318	7,666	544,737	310,269
110 MICRO-ENTERPRISE BUSINESS	16,330	105,632	18,929	12,114
120 HOMEACRES LOAN PROGRAM	7,995	831	1,112,855	1,150,854
150 HOUSING & URBAN DEVELOPMENT	2,313,943	2,640,706	3,770,967	3,770,967
151 FIRST 5 FUTURE INITIATIVE			180,000	222,075
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,663,611	2,653,220	2,665,400	2,665,402
153 FIRST 5 SOLANO	7,734,820	7,012,849	13,400,557	14,720,866
215 RECORDER SPECIAL REVENUE	368,161	406,050	7,065,001	7,615,312
228 LIBRARY - FRIENDS & FOUNDATION	103,874	80,263	122,100	232,784
233 DISTRICT ATTORNEY SPECIAL REV	548,950	642,513	1,524,153	1,849,628
238 SE VALLEJO REDEVELOPMENT SETT	8,787			1,040
239 TOBACCO SETTLEMENT	2,459,463	493,750	124,142	124,414
241 CIVIL PROCESSING FEES	245,921	231,407	238,459	724,906
253 SHERIFF'S ASSET SEIZURE	311	801	449	183,394
256 SHERIFF OES	758,059	1,710,824	969,995	1,373,114
263 CJ TEMP CONSTRUCTION	2,303,128	237,263	359,117	776,746
264 CRTHSE TEMP CONST	408,515	407,204	1,035,608	1,073,486
278 PUBLIC WORKS IMPROVEMENT	122,000	60,932	106,639	115,198
281 SURVEY MONUMENT PRESERVATION	20,967	555	34,428	34,733
282 COUNTY DISASTER				151,619
296 PUBLIC FACILITIES FEES	4,684,631	3,748,141	3,591,953	4,624,251
301 GEN SVCS SPECIAL REVENUE	3,940	6,080	9,273	4,297
325 SHERIFF'S OFFICE GRANTS	545,451	381,924	130,836	147,795

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
326 SHERIFF - SPECIAL REVENUE	1,176,729	736,617	828,635	1,142,683
340 LOCAL LAW ENFORCE BLOCK GRANT	14,904	870		192
369 CHILD SUPPORT SERVICES	11,907,768	11,989,429	12,707,995	12,445,068
390 TOBACCO PREVENTION & EDUCATION	178,476	163,588	290,720	357,663
900 PUBLIC SAFETY	135,590,283	132,117,792	143,697,236	145,572,118
901 C M F CASES	216,497	250,674	262,675	249,939
902 HEALTH & SOCIAL SERVICES	262,095,923	250,756,371	269,005,706	270,263,304
903 WORKFORCE INVESTMENT BOARD	6,322,350	4,930,992	4,811,783	4,846,828
905 COUNTY LOCAL REVENUE FUND 2011		282,252	275,206	317,684
006 CAPITAL OUTLAY	10,999,000	9,500,782	5,721,716	67,285,000
106 PUBLIC ARTS PROJECTS	170,794	57,272	14,498	14,498
107 FAIRGROUNDS DEVELOPMENT PROJ	586,500	1,177,129	913,318	913,318
249 HSS CAPITAL PROJECTS	3,118,317	13,957,251	195,093	529,538
306 PENSION DEBT SERVICE	17,847,845	12,422,554	9,842,084	9,842,084
332 GOVERNMENT CENTER DEBT SERVICE	7,930,829	7,973,124	7,957,256	10,760,862
334 H&SS SPH ADMIN/REFINANCE	2,519,679	2,564,306	2,518,188	2,518,168
TOTAL FINANCING USES	**$ 707,145,933**	**$ 679,004,404**	**$ 752,971,728**	**$ 844,735,748**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	$ 347,134	$ 333,763	$ 321,099	$ 323,382
1002 BOS-DISTRICT 2	348,336	322,039	310,255	312,708
1003 BOS-DISTRICT 3	341,988	327,482	311,006	316,014
1004 BOS-DISTRICT 4	348,328	327,017	328,689	330,408
1005 BOS-DISTRICT 5	311,094	297,709	287,611	292,283
1008 BOS-ADMINISTRATION	137,943	118,053	135,038	135,038
1100 ADMINISTRATION	3,247,835	2,964,001	3,119,918	3,142,229
1101 GENERAL REVENUE	429,814	456,918	410,000	410,000
1103 EMPLOYEE DEVELOP & RECOGNITION	493,395	378,616	440,733	442,259
1450 DELTA WATER ACTIVITIES	233,121	224,890	304,711	305,593
Total Legislative & Admin	**$ 6,238,987**	**$ 5,750,490**	**$ 5,969,060**	**$ 6,009,914**
Finance				
1150 ASSESSOR	$ 5,836,346	$ 5,543,985	$ 5,861,016	$ 6,342,745
1200 AUDITOR-CONTROLLER	3,867,346	3,839,103	4,013,486	4,051,892
1300 TAX COLLECTOR/COUNTY CLERK	2,103,838	1,911,382	1,898,507	1,926,196
1350 TREASURER	936,858	923,822	1,001,586	1,004,930
Total Finance	**$ 12,744,388**	**$ 12,218,291**	**$ 12,774,595**	**$ 13,325,763**
Counsel				
1400 COUNTY COUNSEL	3,121,074	3,260,595	3,254,136	3,279,910
Total Counsel	**$ 3,121,074**	**$ 3,260,595**	**$ 3,254,136**	**$ 3,279,910**
Personnel				
1500 HUMAN RESOURCES	$ 2,538,545	$ 2,636,054	$ 2,755,692	$ 2,809,359
Total Personnel	**$ 2,538,545**	**$ 2,636,054**	**$ 2,755,692**	**$ 2,809,359**
Elections				
1550 REGISTRAR OF VOTERS	$ 2,792,844	$ 3,382,182	$ 3,480,775	$ 3,630,630
Total Elections	**$ 2,792,844**	**$ 3,382,182**	**$ 3,480,775**	**$ 3,630,630**
Property Management				
1642 REAL ESTATE SERVICES	$ 291,144	$ 225,316	$ 220,244	$ 221,704
3001 GEN SVCS SPECIAL REVENUE FUND	3,940	6,080	9,273	4,297
Total Property Management	**$ 295,085**	**$ 231,396**	**$ 229,517**	**$ 226,001**
Plant Acquisition				
1700 CAPITAL PROJECTS	$ 10,999,000	$ 9,500,782	$ 4,538,871	$ 66,103,871
1630 PUBLIC ART	170,794	57,272	8,858	8,858
1815 FAIRGROUNDS DEVELOPMENT PROJ	586,500	1,177,129	913,318	913,318

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
2490 HSS CAPITAL PROJECTS	3,118,317	13,957,251	195,093	395,093
1760 PUBLIC FACILITIES FEES	4,684,631	3,748,141	2,457,395	2,512,395
Total Plant Acquisition	**$ 19,559,242**	**$ 28,440,574**	**$ 8,113,535**	**$ 69,933,535**
Promotion				
1750 PROMOTION	$ 304,089	$ 105,584	$ 165,521	$ 165,521
Total Promotion	**$ 304,089**	**$ 105,584**	**$ 165,521**	**$ 165,521**
Other General				
1117 GENERAL SERVICES	$ 14,483,787	$ 13,548,054	$ 13,947,974	$ 14,014,663
1903 GENERAL EXPENDITURES	125,722,244	112,912,384	123,900,738	129,782,744
1904 SURVEYOR/ENGINEER	32,421	52,211	38,000	38,000
1905 A87 - OFFSET	(3,377,759)	(2,461,737)	(2,270,554)	(2,270,554)
1906 GENERAL FUND-OTHER	2,532,656	2,657,810	2,821,186	2,821,186
1950 SURVEY MONUMENT	20,967	555	20,000	20,000
Total Other General	**$ 139,414,315**	**$ 126,709,276**	**$ 138,457,344**	**$ 144,406,039**
Total General Government	**$ 187,008,569**	**$ 182,734,443**	**$ 175,200,175**	**$ 243,786,672**
Judicial				
2400 GRAND JURY	$ 126,755	$ 142,201	$ 99,041	$ 99,169
4100 DA SPECIAL REVENUE	548,951	642,513	684,299	684,299
2480 DEPT OF CHILD SUPPORT SERVICES	11,907,768	11,989,429	12,707,995	12,445,068
6500 DISTRICT ATTORNEY	19,202,063	17,368,108	17,917,993	18,057,394
6530 PUBLIC DEFENDER	9,427,510	9,199,899	9,762,269	9,904,276
6540 CONFLICT PUBLIC DEFENDER	2,966,540	2,849,317	2,935,423	2,986,269
6730 OTHER PUBLIC DEFENSE	1,996,175	1,777,065	2,600,000	2,600,000
6800 C M F CASES	216,497	250,674	262,675	249,939
Total Judicial	**$ 46,392,259**	**$ 44,219,206**	**$ 46,969,695**	**$ 47,026,414**
Police Protection				
4110 CIVIL PROCESSING FEES	$ 245,921	$ 231,407	$ 238,459	$ 246,484
4120 SHERIFF ASSET SEIZURE	311	801	449	449
2550 EMPG GRANTS	0	201,834	0	0
2560 SHERIFF OES	0	75,988	0	305,000
2570 VALERO SETTLEMENT-SCRIP	134,650	156,901	153,475	153,475
2590 HOMELAND SECURITY GRANT	623,409	1,276,102	816,520	529,568
3250 SHERIFF'S OFFICE GRANTS	545,451	381,924	130,836	147,795
4050 SHERIFF SPECIAL REVENUE	1,176,729	736,617	828,635	875,537

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
3440 LLEBG	14,904	870	0	192
6550 SHERIFF	72,421,036	72,366,464	79,074,359	80,412,657
Total Police Protection	**$ 75,162,411**	**$ 75,428,907**	**$ 81,242,733**	**$ 82,671,157**
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	$ 16,658	$ 14,280	$ 15,000	$ 15,000
4130 CJ FAC TEMP CONST FUND	2,303,128	237,263	3,263	23,263
4140 CRTHSE TEMP CONST FUND	408,515	407,204	400,250	400,250
6650 PROBATION	29,576,959	28,556,938	31,407,192	31,611,522
6901 ADMINISTRATION	0	282,252	275,206	317,684
Total Detention & Correct	**$ 32,305,259**	**$ 29,497,937**	**$ 32,100,911**	**$ 32,367,719**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	$ 2,660,183	$ 2,554,752	$ 2,630,183	$ 2,655,132
2850 ANIMAL CARE SERVICES	2,401,907	2,328,841	2,893,459	2,906,750
Total Protection & Inspect	**$ 5,062,090**	**$ 4,883,592**	**$ 5,523,642**	**$ 5,561,882**
Other Protection				
2909 RECORDER	$ 1,461,685	$ 1,570,559	$ 1,575,279	$ 1,585,754
2910 RESOURCE MANAGEMENT	9,835,875	9,550,541	9,744,216	9,828,787
5500 OFFICE OF FAMILY VIOLENCE PREV	589,178	765,073	855,243	859,778
2950 FISH & WILDLIFE PROPAGATION	139,590	284,281	234,327	234,327
8215 CDBG 99	14,810	80	0	0
8216 CDBG 2000	509	96	0	0
8217 2010 HOME	0	7,490	69,220	69,220
2110 MICRO-ENTERPRISE BUSINESS ACCT	16,330	105,632	0	0
8220 HOMEACRES LOAN PROGRAM	7,995	831	912	912
1510 HOUSING & URBAN DEVELOPMENT	2,313,943	2,640,706	3,770,967	3,770,967
4000 RECORDER SPECIAL REVENUE	368,161	406,051	965,328	965,328
2380 SE VALLEJO REDEVELOPMENT SETT	8,787	0	0	1,040
Total Other Protection	**$ 14,756,863**	**$ 15,331,340**	**$ 17,215,492**	**$ 17,316,113**
Total Public Protection	**$ 173,678,883**	**$ 169,360,982**	**$ 183,052,473**	**$ 184,943,285**
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	$ 14,807,427	$ 18,060,081	$ 22,629,687	$ 22,685,627
3030 REGIONAL TRANSPORTATION PROJ	87,825	78,669	140,000	140,000
3020 PUBLIC WORKS IMPROVEMENT	122,000	60,932	58,600	58,600
Total Public Ways	**$ 15,017,252**	**$ 18,199,682**	**$ 22,828,287**	**$ 22,884,227**
Total Public Ways & Fac	**$ 15,017,252**	**$ 18,199,682**	**$ 22,828,287**	**$ 22,884,227**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 2,663,611	$ 2,653,220	$ 2,665,400	$ 2,665,402
1530 FIRST 5 SOLANO	7,734,820	7,012,849	5,726,885	6,047,194
2390 TOBACCO SETTLEMENT	2,459,463	493,750	124,142	124,414
7950 TOBACCO PREVENTION & EDUCATION	178,476	163,588	290,720	290,720
7690 IN-HOME SUPPORTIVE SERVICES PA	503,268	566,011	549,043	551,661
7780 BEHAVIORAL HEALTH	55,945,331	60,670,994	58,295,087	58,476,728
7880 HEALTH SERVICES	49,301,017	47,614,691	60,287,313	60,715,904
Total Health	**$ 118,785,987**	**$ 119,175,102**	**$ 127,938,590**	**$ 128,872,023**
Total Health & Sanitation	**$ 118,785,987**	**$ 119,175,102**	**$ 127,938,590**	**$ 128,872,023**
Public Assistance				
Administration				
1570 GRANTS/PROGRAMS ADMIN	$ 0	$ 0	$ 180,000	$ 222,075
7501 ADMINISTRATION DIVISION	5,938,533	5,228,425	6,257,900	6,407,653
Total Administration	**$ 5,938,533**	**$ 5,228,425**	**$ 6,437,900**	**$ 6,629,728**
Aid Programs				
7680 SOCIAL SERVICES DEPARTMENT	85,120,709	76,543,918	83,239,369	83,734,364
7900 ASSISTANCE PROGRAMS	65,287,064	60,132,333	60,376,994	60,376,994
Total Aid Programs	**$ 150,407,773**	**$ 136,676,251**	**$ 143,616,363**	**$ 144,111,358**
General Relief				
5460 IND BURIAL VETS CEM CARE	$ 5,672	$ 20,510	$ 22,500	$ 22,500
Total General Relief	**$ 5,672**	**$ 20,510**	**$ 22,500**	**$ 22,500**
Veterans' Services				
5800 VETERANS SERVICE	$ 576,574	$ 573,350	$ 459,314	$ 463,316
Total Veterans' Services	**$ 576,574**	**$ 573,350**	**$ 459,314**	**$ 463,316**
Other Assistance				
5908 COUNTY DISASTER	$ 0	$ 0	$ 0	$ 151,619
7200 WORKFORCE INVESTMENT BOARD	6,322,350	4,930,992	4,811,783	4,846,828
Total Other Assistance	**$ 6,322,350**	**$ 4,930,992**	**$ 4,811,783**	**$ 4,998,447**
Total Public Assistance	**$ 163,250,903**	**$ 147,429,527**	**$ 155,347,860**	**$ 156,225,349**
Education				
Library Services				
6300 LIBRARY	$ 17,869,082	$ 16,353,659	$ 16,950,569	$ 17,755,959
6150 LIBRARY ZONE 1	921,024	895,734	891,395	891,395
6180 LIBRARY ZONE 2	30,624	29,411	29,462	29,462

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED
6166 LIBRARY ZONE 6	14,558	13,994	14,029	14,029
6167 LIBRARY ZONE 7	325,214	309,993	308,261	308,261
2280 LIBRARY - FRIENDS & FOUNDATION	103,874	80,263	122,100	122,100
Total Library Services	**$ 19,264,375**	**$ 17,683,053**	**$ 18,315,816**	**$ 19,121,206**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	$ 320,164	$ 242,776	$ 225,551	$ 226,847
Total Agricultural Education	**$ 320,164**	**$ 242,776**	**$ 225,551**	**$ 226,847**
Total Education	**$ 19,584,539**	**$ 17,925,829**	**$ 18,541,367**	**$ 19,348,053**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	$ 1,521,448	$ 1,218,851	$ 1,385,390	$ 1,391,544
Total Recreation Facility	**$ 1,521,448**	**$ 1,218,851**	**$ 1,385,390**	**$ 1,391,544**
Total Rec & Cultural Services	**$ 1,521,448**	**$ 1,218,851**	**$ 1,385,390**	**$ 1,391,544**
Debt Service				
Retirement of Long Term Debt				
8006 PENSION DEBT SERVICE	$ 17,847,845	$ 12,422,554	$ 9,842,084	$ 9,842,084
8032 2002 CERTIFICATES OF PARTICIPA	3,127,408	3,155,697	3,142,600	3,142,600
8037 2007 CERTIFICATES OF PARTICIPA	4,803,421	4,817,427	4,814,656	4,818,262
8034 HSS ADMIN/REFINANCE SPHF	2,519,679	2,564,306	2,518,188	2,518,168
Total Retirement of Long Term Debt	**$ 28,298,353**	**$ 22,959,984**	**$ 20,317,528**	**$ 20,321,114**
Total Debt Service	**$ 28,298,353**	**$ 22,959,984**	**$ 20,317,528**	**$ 20,321,114**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 707,145,933**	**$ 679,004,401**	**$ 704,611,670**	**$ 777,772,267**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2012-2013
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	9,872	0
1002 - BOS-DISTRICT 2	9,377	0
1003 - BOS-DISTRICT 3	9,689	0
1004 - BOS-DISTRICT 4	9,505	0
1005 - BOS-DISTRICT 5	9,234	0
1100 - ADMINISTRATION	102,199	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,744	0
1117 - GENERAL SERVICES	281,940	0
1150 - ASSESSOR	139,737	0
1200 - AUDITOR-CONTROLLER	135,916	0
1300 - TAX COLLECTOR/COUNTY CLERK	37,378	0
1350 - TREASURER	15,832	0
1400 - COUNTY COUNSEL	121,178	0
1450 - DELTA WATER ACTIVITIES	5,050	0
1500 - HUMAN RESOURCES	81,988	0
1550 - REGISTRAR OF VOTERS	40,859	0
1642 - REAL ESTATE SERVICES	5,429	0
1903 - GENERAL EXPENDITURES	117,636,505	151,619
1906 - GENERAL FUND-OTHER	2,821,186	0
2830 - AGRICULTURAL COMMISSIONER	71,918	0
2850 - ANIMAL CARE SERVICES	48,440	0
2909 - RECORDER	43,872	0
2910 - RESOURCE MANAGEMENT	212,717	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	20,114	0
5800 - VETERANS SERVICE	13,958	0
6200 - COOPERATIVE EXT SVCE	5,904	0
FUND TOTAL	**$ 121,898,541**	**$ 151,619**
004 - COUNTY LIBRARY		
6300 - LIBRARY	893,871	2,182,453
FUND TOTAL	**$ 893,871**	**$ 2,182,453**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	949,649	2,283,640
FUND TOTAL	**$ 949,649**	**$ 2,283,640**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	21,891	125,951
FUND TOTAL	**$ 21,891**	**$ 125,951**
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,951	1,666,188
FUND TOTAL	**$ 2,951**	**$ 1,666,188**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2012-2013
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	33,376	0
FUND TOTAL	**$ 33,376**	**$ 0**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	862,999	0
FUND TOTAL	**$ 862,999**	**$ 0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	28,493	0
FUND TOTAL	**$ 28,493**	**$ 0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	14,096	0
FUND TOTAL	**$ 14,096**	**$ 0**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	26,494	0
FUND TOTAL	**$ 26,494**	**$ 0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	13,528	0
FUND TOTAL	**$ 13,528**	**$ 0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	295,453	0
FUND TOTAL	**$ 295,453**	**$ 0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	409,708	58,640
FUND TOTAL	**$ 409,708**	**$ 58,640**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	180,103
FUND TOTAL	**$ 0**	**$ 180,103**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	540,943	553,541
FUND TOTAL	**$ 540,943**	**$ 553,541**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	34,893	0
FUND TOTAL	**$ 34,893**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2012-2013
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	**$ 203,881**	**$ 0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	628,426	0
FUND TOTAL	**$ 628,426**	**$ 0**
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	1,040	0
FUND TOTAL	**$ 1,040**	**$ 0**
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	124,414	0
FUND TOTAL	**$ 124,414**	**$ 0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	246,484	0
FUND TOTAL	**$ 246,484**	**$ 0**
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	69,649
FUND TOTAL	**$ 0**	**$ 69,649**
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	153,475	0
FUND TOTAL	**$ 153,475**	**$ 0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	20,000	0
FUND TOTAL	**$ 20,000**	**$ 0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,331	0
FUND TOTAL	**$ 399,331**	**$ 0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	57,600	0
FUND TOTAL	**$ 57,600**	**$ 0**
282 - COUNTY DISASTER		
5908 - COUNTY DISASTER	151,619	0
FUND TOTAL	**$ 151,619**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2012-2013
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,237,450	0
FUND TOTAL	**$ 2,237,450**	**$ 0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	11,116,604
FUND TOTAL	**$ 0**	**$ 11,116,604**
325 - SHERIFF'S OFFICE GRANTS		
3250 - SHERIFF'S OFFICE GRANTS	2,474	0
FUND TOTAL	**$ 2,474**	**$ 0**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	658,462	0
FUND TOTAL	**$ 658,462**	**$ 0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,139,929
8037 - 2007 CERTIFICATES OF PARTICIPA	0	5,980,206
FUND TOTAL	**$ 0**	**$ 9,120,135**
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,517,988
FUND TOTAL	**$ 0**	**$ 2,517,988**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	383,326	0
FUND TOTAL	**$ 383,326**	**$ 0**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	213,224	0
FUND TOTAL	**$ 213,224**	**$ 0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	141,623	0
FUND TOTAL	**$ 141,623**	**$ 0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	583,191	10,713,710
6530 - PUBLIC DEFENDER	327,347	9,254,680
6540 - CONFLICT PUBLIC DEFENDER	99,580	2,853,129
6550 - SHERIFF	2,104,160	43,478,726
6650 - PROBATION	847,424	19,427,956
6730 - OTHER PUBLIC DEFENSE	0	2,600,000
FUND TOTAL	**$ 3,961,702**	**$ 88,328,201**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2012-2013
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,085,155	2,532,223
7680 - SOCIAL SERVICES DEPARTMENT	2,292,134	5,655,975
7690 - IN-HOME SUPPORTIVE SERVICES PA	19,299	540,943
7780 - BEHAVIORAL HEALTH	873,592	2,811,654
7880 - HEALTH SERVICES	1,453,844	2,615,330
7900 - ASSISTANCE PROGRAMS	0	9,824,604
FUND TOTAL	**$ 6,724,024**	**$ 23,980,729**
TOTAL	**$ 142,335,441**	**$ 142,335,441**

This Page Intentionally Left Blank

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1001 - BOS-DISTRICT 1
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 245,190	$ 249,674	$ 244,776	$ 246,499
Services and Supplies	26,927	27,461	24,337	24,897
Other Charges	63,963	45,669	42,018	42,018
Other Financing Uses	10,971	10,887	9,872	9,872
Intra-Fund Transfers	83	72	96	96
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 347,134**	**$ 333,763**	**$ 321,099**	**$ 323,382**
NET COUNTY COST	**$ 347,134**	**$ 333,763**	**$ 321,099**	**$ 323,382**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1002 - BOS-DISTRICT 2
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 229,856	$ 229,938	$ 224,021	$ 225,658
Services and Supplies	35,986	33,444	36,940	37,756
Other Charges	71,267	51,104	39,917	39,917
Other Financing Uses	10,475	10,170	9,377	9,377
Intra-Fund Transfers	751	(2,618)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 348,335**	**$ 322,038**	**$ 310,255**	**$ 312,708**
NET COUNTY COST	**$ 348,335**	**$ 322,038**	**$ 310,255**	**$ 312,708**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1003 - BOS-DISTRICT 3
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 236,402	$ 240,951	$ 233,131	$ 234,823
Services and Supplies	28,109	30,866	32,586	33,402
Other Charges	65,051	44,328	35,600	38,100
Other Financing Uses	10,849	10,756	9,689	9,689
Intra-Fund Transfers	1,577	581	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 341,988**	**$ 327,482**	**$ 311,006**	**$ 316,014**
NET COUNTY COST	**$ 341,988**	**$ 327,482**	**$ 311,006**	**$ 316,014**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1004 - BOS-DISTRICT 4
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 238,435	$ 240,886	$ 237,373	$ 239,032
Services and Supplies	28,442	27,158	35,813	36,373
Other Charges	70,399	47,693	45,398	44,898
Other Financing Uses	10,649	10,483	9,505	9,505
Intra-Fund Transfers	404	798	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 348,329**	**$ 327,018**	**$ 328,689**	**$ 330,408**
NET COUNTY COST	**$ 348,329**	**$ 327,018**	**$ 328,689**	**$ 330,408**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1005 - BOS-DISTRICT 5
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 219,149	$ 221,169	$ 214,293	$ 215,905
Services and Supplies	20,676	22,902	28,655	29,215
Other Charges	60,912	43,315	35,429	37,929
Other Financing Uses	10,344	10,184	9,234	9,234
Intra-Fund Transfers	13	139	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 311,094**	**$ 297,709**	**$ 287,611**	**$ 292,283**
NET COUNTY COST	**$ 311,094**	**$ 297,709**	**$ 287,611**	**$ 292,283**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1008 - BOS-ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 114,865	$ 95,678	$ 109,713	$ 109,713
Other Charges	22,000	22,000	22,000	22,000
Intra-Fund Transfers	1,078	375	3,325	3,325
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 137,943**	**$ 118,053**	**$ 135,038**	**$ 135,038**
NET COUNTY COST	**$ 137,943**	**$ 117,818**	**$ 135,038**	**$ 135,038**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1100 - ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 3,237,088	$ 2,211,723	$ 2,192,783	$ 2,192,783
Misc Revenue	81,545	85,740	0	0
Other Financing Sources	894	0	0	0
TOTAL REVENUES	**$ 3,319,527**	**$ 2,297,463**	**$ 2,192,783**	**$ 2,192,783**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,657,371	$ 2,322,706	$ 2,421,804	$ 2,439,646
Services and Supplies	488,950	458,856	520,454	524,923
Other Charges	78,422	77,120	72,246	72,246
Other Financing Uses	104,248	102,322	102,199	102,199
Intra-Fund Transfers	(81,157)	2,997	3,215	3,215
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,247,834**	**$ 2,964,001**	**$ 3,119,918**	**$ 3,142,229**
NET COUNTY COST	**$ (71,693)**	**$ 666,538**	**$ 927,135**	**$ 949,446**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1101 - GENERAL REVENUE
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 102,781,045	$ 110,456,435	$ 102,150,000	$ 102,150,000
Licenses, Permits & Franchise	507,056	800,356	510,000	510,000
Revenue From Use of Money/Prop	973,526	682,825	531,000	531,000
Intergovernmental Rev State	3,602,180	1,616,300	1,378,000	1,378,000
Intergovernmental Rev Federal	9,479	0	0	0
Intergovernmental Rev Other	16,545,730	8,737,708	16,500,000	15,200,000
Charges For Services	7,173,693	3,511,515	3,400,000	3,400,000
Misc Revenue	8,129,235	8,131,797	8,060,000	8,060,000
Other Financing Sources	4,708,976	213,767	0	0
TOTAL REVENUES	**$ 144,430,920**	**$ 134,150,703**	**$ 132,529,000**	**$ 131,229,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 74,873	$ 56,172	$ 50,000	$ 50,000
Other Charges	354,941	400,746	360,000	360,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 429,814**	**$ 456,918**	**$ 410,000**	**$ 410,000**
NET COUNTY COST	**$ (144,001,106)**	**$ (133,693,785)**	**$ (132,119,000)**	**$ (130,819,000)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 546,327	$ 278,278	$ 397,905	$ 397,905
Misc Revenue	50,000	0	0	0
TOTAL REVENUES	**$ 596,327**	**$ 278,278**	**$ 397,905**	**$ 397,905**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 358,600	$ 256,098	$ 213,894	$ 215,420
Services and Supplies	123,845	153,749	212,153	212,153
Other Charges	0	0	3,392	3,392
Other Financing Uses	8,458	9,322	8,744	8,744
Intra-Fund Transfers	2,491	(40,553)	2,550	2,550
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 493,394**	**$ 378,616**	**$ 440,733**	**$ 442,259**
NET COUNTY COST	**$ (102,933)**	**$ 100,338**	**$ 42,828**	**$ 44,354**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1450 - DELTA WATER ACTIVITIES
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 0	$ 0	$ 25,000	$ 25,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 25,000**	**$ 25,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 122,321	$ 122,337	$ 126,491	$ 127,373
Services and Supplies	102,910	89,066	137,696	137,696
Other Charges	2,434	0	24,000	24,000
Other Financing Uses	5,456	3,828	5,050	5,050
Intra-Fund Transfers	0	9,660	11,474	11,474
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 233,121**	**$ 224,890**	**$ 304,711**	**$ 305,593**
NET COUNTY COST	**$ 233,121**	**$ 224,890**	**$ 279,711**	**$ 280,593**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1150 - ASSESSOR
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 402,619	$ 2,735,609	$ 2,674,573	$ 3,074,573
Misc Revenue	837	303	0	0
TOTAL REVENUES	**$ 403,456**	**$ 2,735,912**	**$ 2,674,573**	**$ 3,074,573**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,540,188	$ 3,218,051	$ 3,595,507	$ 3,619,904
Services and Supplies	1,940,906	1,794,612	1,978,278	2,435,610
Other Charges	487,481	365,650	253,078	253,078
F/A Equipment	0	12,402	0	0
Other Financing Uses	153,796	132,983	139,737	139,737
Intra-Fund Transfers	(286,025)	20,286	(105,584)	(105,584)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,836,346**	**$ 5,543,984**	**$ 5,861,016**	**$ 6,342,745**
NET COUNTY COST	**$ 5,432,890**	**$ 2,808,072**	**$ 3,186,443**	**$ 3,268,172**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1200 - AUDITOR-CONTROLLER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 22,184	$ 14,656	$ 12,860	$ 12,860
Charges For Services	3,871,900	3,166,180	3,250,481	3,250,481
Misc Revenue	385	386	0	0
TOTAL REVENUES	**$ 3,894,469**	**$ 3,181,222**	**$ 3,263,341**	**$ 3,263,341**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,198,921	$ 3,196,847	$ 3,340,802	$ 3,364,454
Services and Supplies	600,671	552,783	596,650	611,404
Other Charges	77,975	77,045	72,131	72,131
Other Financing Uses	143,757	139,019	135,916	135,916
Intra-Fund Transfers	(153,978)	(126,591)	(132,013)	(132,013)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,867,346**	**$ 3,839,103**	**$ 4,013,486**	**$ 4,051,892**
NET COUNTY COST	**$ (27,123)**	**$ 657,881**	**$ 750,145**	**$ 788,551**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 106,400	$ 91,360	$ 100,000	$ 100,000
Licenses, Permits & Franchise	74,378	72,796	73,000	73,000
Charges For Services	265,489	951,886	842,918	842,918
Misc Revenue	41,138	0	0	0
TOTAL REVENUES	**$ 487,405**	**$ 1,116,042**	**$ 1,015,918**	**$ 1,015,918**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,028,814	$ 966,146	$ 961,380	$ 973,171
Services and Supplies	761,671	704,618	724,632	740,530
Other Charges	247,561	177,706	153,939	153,939
Other Financing Uses	44,897	40,345	37,378	37,378
Intra-Fund Transfers	20,894	22,566	21,178	21,178
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,103,837**	**$ 1,911,381**	**$ 1,898,507**	**$ 1,926,196**
NET COUNTY COST	**$ 1,616,432**	**$ 795,339**	**$ 882,589**	**$ 910,278**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1350 - TREASURER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 934,204	$ 920,879	$ 999,111	$ 999,111
Misc Revenue	2,655	2,943	2,475	2,475
TOTAL REVENUES	**$ 936,859**	**$ 923,822**	**$ 1,001,586**	**$ 1,001,586**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 387,825	$ 358,888	$ 363,686	$ 366,262
Services and Supplies	327,544	329,481	419,325	420,093
Other Charges	51,912	66,714	47,149	47,149
Other Financing Uses	16,929	15,170	15,832	15,832
Intra-Fund Transfers	152,649	153,569	155,594	155,594
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 936,859**	**$ 923,822**	**$ 1,001,586**	**$ 1,004,930**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 3,344**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1400 - COUNTY COUNSEL
General Government
Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 3,893,850	$ 3,120,493	$ 2,633,796	$ 2,633,796
Misc Revenue	227	0	0	0
TOTAL REVENUES	**$ 3,894,077**	**$ 3,120,493**	**$ 2,633,796**	**$ 2,633,796**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	2,749,085	2,870,766	2,839,289	2,860,446
Services and Supplies	210,614	191,697	230,703	235,320
Other Charges	55,186	57,490	54,064	54,064
Other Financing Uses	129,360	130,605	121,178	121,178
Intra-Fund Transfers	(23,171)	10,037	8,902	8,902
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,121,074**	**$ 3,260,595**	**$ 3,254,136**	**$ 3,279,910**
NET COUNTY COST	**$ (773,003)**	**$ 140,102**	**$ 620,340**	**$ 646,114**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1500 - HUMAN RESOURCES
General Government
Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 3,722,500	$ 2,292,302	$ 2,267,688	$ 2,267,688
Misc Revenue	11,040	55,343	50,400	50,400
TOTAL REVENUES	**$ 3,733,540**	**$ 2,347,645**	**$ 2,318,088**	**$ 2,318,088**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	1,952,075	2,018,825	2,083,449	2,097,760
Services and Supplies	412,929	453,539	500,202	539,558
Other Charges	81,698	78,741	82,953	82,953
Other Financing Uses	85,461	78,129	81,988	81,988
Intra-Fund Transfers	6,383	6,820	7,100	7,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,538,546**	**$ 2,636,054**	**$ 2,755,692**	**$ 2,809,359**
NET COUNTY COST	**$ (1,194,994)**	**$ 288,409**	**$ 437,604**	**$ 491,271**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1550 - REGISTRAR OF VOTERS
General Government
Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 34,956	$ 7,696	$ 4,000	$ 47,000
Charges For Services	499,168	1,042,836	205,000	205,000
Misc Revenue	22	0	0	0
TOTAL REVENUES	**$ 534,146**	**$ 1,050,532**	**$ 209,000**	**$ 252,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,159,214	$ 1,315,578	$ 1,301,023	$ 1,308,157
Services and Supplies	1,180,023	1,760,014	1,875,179	2,017,900
Other Charges	386,133	223,411	168,474	168,474
F/A Equipment	0	9,961	51,540	51,540
Other Financing Uses	44,226	43,636	40,859	40,859
Intra-Fund Transfers	23,248	29,582	43,700	43,700
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,792,844**	**$ 3,382,182**	**$ 3,480,775**	**$ 3,630,630**
NET COUNTY COST	**$ 2,258,698**	**$ 2,331,650**	**$ 3,271,775**	**$ 3,378,630**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1642 - REAL ESTATE SERVICES
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 121,628	$ 125,547	$ 97,815	$ 97,815
Revenue From Use of Money/Prop	674,487	735,950	658,913	658,913
Charges For Services	207,313	132,895	96,004	96,004
Misc Revenue	0	12,300	4,000	4,000
TOTAL REVENUES	**$ 1,003,428**	**$ 1,006,692**	**$ 856,732**	**$ 856,732**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 206,414	$ 145,894	$ 136,448	$ 137,396
Services and Supplies	68,705	64,807	69,357	69,869
Other Charges	2,247	2,989	2,208	2,208
Other Financing Uses	9,083	6,261	5,429	5,429
Intra-Fund Transfers	4,695	5,365	6,802	6,802
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 291,144**	**$ 225,316**	**$ 220,244**	**$ 221,704**
NET COUNTY COST	**$ (712,284)**	**$ (781,376)**	**$ (636,488)**	**$ (635,028)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

301 - 3001 - GEN SVCS SPECIAL REVENUE FUND
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 87	$ 56	$ 60	$ 60
Charges For Services	590	187	200	200
Misc Revenue	3,500	0	0	0
TOTAL REVENUES	**$ 4,177**	**$ 243**	**$ 260**	**$ 260**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 3,910	$ 1,089	$ 9,237	$ 4,261
Other Charges	30	4,991	36	36
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,940**	**$ 6,080**	**$ 9,273**	**$ 4,297**
NET COUNTY COST	**$ (237)**	**$ 5,837**	**$ 9,013**	**$ 4,037**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1750 - PROMOTION
General Government
Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 79,492	$ 0	$ 0
Misc Revenue	13,041	0	0	0
Other Financing Sources	5,232	6,766	0	0
TOTAL REVENUES	**$ 18,273**	**$ 86,258**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 145,961	$ 105,577	$ 165,400	$ 165,400
Other Charges	158,010	0	121	121
Intra-Fund Transfers	118	7	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 304,089**	**$ 105,584**	**$ 165,521**	**$ 165,521**
NET COUNTY COST	**$ 285,816**	**$ 19,326**	**$ 165,521**	**$ 165,521**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1117 - GENERAL SERVICES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 26,977	$ 22,233	$ 23,650	$ 23,650
Intergovernmental Rev State	638,873	646,718	601,000	601,000
Intergovernmental Rev Federal	0	112,319	0	0
Intergovernmental Rev Other	36,660	34,799	34,799	34,799
Charges For Services	14,386,206	9,989,090	9,833,902	9,833,902
Misc Revenue	389,813	176,257	234,520	234,520
Other Financing Sources	145,182	116,244	80,250	80,250
Residual Equity Transfers	942	0	0	0
TOTAL REVENUES	**$ 15,624,653**	**$ 11,097,660**	**$ 10,808,121**	**$ 10,808,121**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 7,510,090	$ 7,027,200	$ 7,413,313	$ 7,367,342
Services and Supplies	6,560,230	5,996,013	6,357,592	6,470,252
Other Charges	379,458	455,937	161,168	161,168
Other Financing Uses	311,083	287,769	281,940	281,940
Intra-Fund Transfers	(277,074)	(218,866)	(266,039)	(266,039)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,483,787**	**$ 13,548,053**	**$ 13,947,974**	**$ 14,014,663**
NET COUNTY COST	**$ (1,140,866)**	**$ 2,450,393**	**$ 3,139,853**	**$ 3,206,542**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,718,887	$ 1,671,033	$ 1,580,000	$ 1,580,000
Charges For Services	2,310,399	1,979,603	2,088,524	2,088,524
Misc Revenue	863	251	0	0
Other Financing Sources	2,623,852	0	0	151,619
TOTAL REVENUES	**$ 6,654,001**	**$ 3,650,887**	**$ 3,668,524**	**$ 3,820,143**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 0	$ 800,000	$ 800,000
Services and Supplies	244,138	207,968	916,198	916,198
Other Charges	9,799,807	9,650,149	10,430,041	10,430,041
Other Financing Uses	115,141,853	103,007,082	111,754,499	117,636,505
Intra-Fund Transfers	536,446	47,185	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 125,722,244**	**$ 112,912,384**	**$ 123,900,738**	**$ 129,782,744**
NET COUNTY COST	**$ 119,068,243**	**$ 109,261,497**	**$ 120,232,214**	**$ 125,962,601**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1904 - SURVEYOR/ENGINEER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 8,483	$ 38,536	$ 11,278	$ 11,278
Misc Revenue	3,139	3,163	0	0
TOTAL REVENUES	**$ 11,622**	**$ 41,699**	**$ 11,278**	**$ 11,278**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 32,421	$ 52,211	$ 38,000	$ 38,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 32,421**	**$ 52,211**	**$ 38,000**	**$ 38,000**
NET COUNTY COST	**$ 20,799**	**$ 10,512**	**$ 26,722**	**$ 26,722**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1905 - A87 - OFFSET
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ (3,377,759)	$ (2,461,737)	$ (2,270,554)	$ (2,270,554)
TOTAL REVENUES	**$ (3,377,759)**	**$ (2,461,737)**	**$ (2,270,554)**	**$ (2,270,554)**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ (3,377,759)	$ (2,461,737)	$ (2,270,554)	$ (2,270,554)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (3,377,759)**	**$ (2,461,737)**	**$ (2,270,554)**	**$ (2,270,554)**
NET COUNTY COST	**0**	**0**	**0**	**0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 1906 - GENERAL FUND-OTHER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 2,532,656	$ 2,657,810	$ 2,821,186	$ 2,821,186
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,532,656**	**$ 2,657,810**	**$ 2,821,186**	**$ 2,821,186**
NET COUNTY COST	**$ 2,532,656**	**$ 2,657,810**	**$ 2,821,186**	**$ 2,821,186**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

281 - 1950 - SURVEY MONUMENT
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 189	$ 125	$ 150	$ 150
Charges For Services	8,850	9,330	8,080	8,080
TOTAL REVENUES	**$ 9,039**	**$ 9,455**	**$ 8,230**	**$ 8,230**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 0	$ 10,000	$ 10,000
Other Charges	20,967	555	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,967**	**$ 555**	**$ 20,000**	**$ 20,000**
NET COUNTY COST	**$ 11,928**	**$ (8,900)**	**$ 11,770**	**$ 11,770**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

249 - 2490 - HSS CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 35,232	$ 19,023	$ 3,000	$ 3,000
Intergovernmental Rev State	63,015	0	0	0
Intergovernmental Rev Federal	71,877	1,504,968	0	200,000
Intergovernmental Rev Other	0	100,000	0	0
Misc Revenue	25	24,856	0	0
Other Financing Sources	$ 2,291,022	$ 1,374,743	$ 69,649	$ 69,649
TOTAL REVENUES	**$ 2,461,171**	**$ 3,023,590**	**$ 72,649**	**$ 272,649**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 60,040	$ 269,318	$ 0	$ 0
Other Charges	1,547	244,141	175,093	175,093
F/A Bldgs and Imprmts	2,881,516	13,253,238	20,000	220,000
F/A Equipment	175,213	18,054	0	0
Other Financing Uses	0	172,500	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,118,316**	**$ 13,957,251**	**$ 195,093**	**$ 395,093**
NET COUNTY COST	**$ 657,145**	**$ 10,933,661**	**$ 122,444**	**$ 122,444**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJ
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 35,837	$ 20,319	$ 20,319
Other Financing Sources	0	0	877,916	4,391,120
TOTAL REVENUES	**$ 0**	**$ 35,837**	**$ 898,235**	**$ 4,411,439**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 534,434	$ 1,177,129	$ 913,318	$ 913,318
Other Charges	51,953	0	0	0
Intra-Fund Transfers	113	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 586,500**	**$ 1,177,129**	**$ 913,318**	**$ 913,318**
NET COUNTY COST	**$ 586,500**	**$ 1,141,292**	**$ 15,083**	**$ (3,498,121)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

296 - 1760 - PUBLIC FACILITIES FEES
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 60,751	$ 42,786	$ 29,203	$ 29,203
Charges For Services	3,919,879	3,895,460	2,045,049	2,045,049
TOTAL REVENUES	**$ 3,980,630**	**$ 3,938,246**	**$ 2,074,252**	**$ 2,074,252**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,193	$ 0	$ 55,250	$ 110,250
Other Charges	796,350	490,511	164,695	164,695
Other Financing Uses	3,884,087	3,257,630	2,237,450	2,237,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,684,630**	**$ 3,748,141**	**$ 2,457,395**	**$ 2,512,395**
NET COUNTY COST	**$ 704,000**	**$ (190,105)**	**$ 383,143**	**$ 438,143**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

006 - 1700 - CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 1,627,330	$ 1,802,073	$ 1,602,036	$ 1,602,036
Revenue From Use of Money/Prop	284,120	180,176	100,000	100,000
Intergovernmental Rev State	409,535	328,120	26,590	26,590
Intergovernmental Rev Federal	0	184,897	0	61,545,000
Intergovernmental Rev Other	965,966	372,460	296,056	272,730
Charges For Services	400,906	511,317	0	0
Misc Revenue	2,090,113	75,895	0	0
Other Financing Sources	3,293,938	1,019,300	2,263,640	2,283,640
TOTAL REVENUES	**$ 9,071,908**	**$ 4,474,238**	**$ 4,288,322**	**$ 65,829,996**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,179,154	$ 1,713,287	$ 1,917,144	$ 1,917,144
Other Charges	349,233	157,095	563,438	563,438
F/A Bldgs and Imprmts	2,867,053	6,730,400	1,108,640	62,653,640
F/A Equipment	0	0	0	20,000
Other Financing Uses	3,598,852	900,000	949,649	949,649
Residual Equity Transfers	4,708	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 10,999,000**	**$ 9,500,782**	**$ 4,538,871**	**$ 66,103,871**
NET COUNTY COST	**$ 1,927,092**	**$ 5,026,544**	**$ 250,549**	**$ 273,875**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

106 - 1630 - PUBLIC ART
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,358	$ 391	$ 120	$ 120
Charges For Services	0	375	0	0
Other Financing Sources	0	172,500	0	0
TOTAL REVENUES	**$ 1,358**	**$ 173,266**	**$ 120**	**$ 120**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 236	$ 8,625	$ 8,625
Other Charges	11,776	2,850	233	233
F/A Bldgs and Imprmts	0	500	0	0
F/A ARTWORK	7,000	53,687	0	0
Other Financing Uses	152,018	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 170,794**	**$ 57,273**	**$ 8,858**	**$ 8,858**
NET COUNTY COST	**$ 169,436**	**$ (115,993)**	**$ 8,738**	**$ 8,738**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

263 - 4130 - CJ FAC TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 27,687	$ 23,952	$ 19,265	$ 19,265
Revenue From Use of Money/Prop	8,542	2,004	1,858	1,858
Charges For Services	372,361	365,867	334,853	334,853
TOTAL REVENUES	**$ 408,590**	**$ 391,823**	**$ 355,976**	**$ 355,976**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 9,190	$ 17,263	$ 3,263	$ 3,263
Other Financing Uses	2,293,938	220,000	0	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,303,128**	**$ 237,263**	**$ 3,263**	**$ 23,263**
NET COUNTY COST	**$ 1,894,538**	**$ (154,560)**	**$ (352,713)**	**$ (332,713)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

264 - 4140 - CRTHSE TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 27,686	$ 23,855	$ 19,200	$ 19,200
Revenue From Use of Money/Prop	5,098	3,642	2,960	2,960
Charges For Services	372,566	366,017	334,477	334,477
TOTAL REVENUES	**$ 405,350**	**$ 393,514**	**$ 356,637**	**$ 356,637**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 9,190	$ 9,507	$ 919	$ 919
Other Financing Uses	399,325	397,697	399,331	399,331
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 408,515**	**$ 407,204**	**$ 400,250**	**$ 400,250**
NET COUNTY COST	**$ 3,165**	**$ 13,690**	**$ 43,613**	**$ 43,613**

This Page Intentionally Left Blank

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 2400 - GRAND JURY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 0	$ 185	$ 185
TOTAL REVENUES	$ 0	$ 0	$ 185	$ 185
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 105,692	$ 104,819	$ 95,291	$ 95,419
Other Charges	44,065	35,543	0	0
Intra-Fund Transfers	(23,002)	1,839	3,750	3,750
TOTAL EXPENDITURES/APPROPRIATIONS	$ 126,755	$ 142,201	$ 99,041	$ 99,169
NET COUNTY COST	$ 126,755	$ 142,201	$ 98,856	$ 98,984

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 4,632	$ 5,448	$ 4,500	$ 4,500
Intergovernmental Rev State	4,249,758	4,038,922	4,176,557	4,092,265
Intergovernmental Rev Federal	7,653,143	7,840,263	8,107,435	7,943,808
Misc Revenue	235	88,788	160,336	160,336
TOTAL REVENUES	**$ 11,907,768**	**$ 11,973,421**	**$ 12,448,828**	**$ 12,200,909**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 9,533,010	$ 9,770,106	$ 9,950,271	$ 9,984,974
Services and Supplies	1,577,185	1,491,112	2,079,545	1,781,915
Other Charges	382,722	310,328	294,853	294,853
F/A Equipment	10,977	18,603	0	0
Other Financing Uses	403,874	399,280	383,326	383,326
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,907,768**	**$ 11,989,429**	**$ 12,707,995**	**$ 12,445,068**
NET COUNTY COST	**$ 0**	**$ 16,008**	**$ 259,167**	**$ 244,159**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

233 - 4100 - DA SPECIAL REVENUE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 579,299	$ 726,171	$ 681,264	$ 681,264
Revenue From Use of Money/Prop	14,186	9,276	6,000	6,000
Intergovernmental Rev Federal	1,553	0	1,553	1,553
TOTAL REVENUES	**$ 595,038**	**$ 735,447**	**$ 688,817**	**$ 688,817**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 241	$ 0	$ 55,500	$ 55,500
Other Charges	3,338	1,770	373	373
Other Financing Uses	545,372	640,743	628,426	628,426
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 548,951**	**$ 642,513**	**$ 684,299**	**$ 684,299**
NET COUNTY COST	**$ (46,087)**	**$ (92,934)**	**$ (4,518)**	**$ (4,518)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

900 - 6500 - DISTRICT ATTORNEY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 0	$ 37,062	$ 0	$ 0
Fines, Forfeitures, & Penalty	520,956	261,034	236,518	236,518
Intergovernmental Rev State	6,757,834	6,453,048	6,429,870	6,491,416
Intergovernmental Rev Federal	41,691	1,297	0	0
Charges For Services	277,591	268,569	302,074	302,074
Misc Revenue	211,410	194,320	313,676	313,676
Other Financing Sources	1,077,470	640,743	628,426	628,426
General Fund Contribution	10,308,961	9,514,723	10,007,429	10,085,284
TOTAL REVENUES	**$ 19,195,913**	**$ 17,370,796**	**$ 17,917,993**	**$ 18,057,394**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 14,763,157	$ 13,545,014	$ 14,207,284	$ 14,307,639
Services and Supplies	2,086,390	1,965,182	1,885,988	1,925,034
Other Charges	1,633,127	1,248,089	1,241,530	1,241,530
Other Financing Uses	628,273	584,823	583,191	583,191
Intra-Fund Transfers	91,116	25,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,202,063**	**$ 17,368,108**	**$ 17,917,993**	**$ 18,057,394**
NET COUNTY COST	**$ 6,150**	**$ (2,688)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

900 - 6530 - PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 227,322	$ 289,500	$ 502,363	$ 490,694
Intergovernmental Rev Federal	21,443	11,376	0	0
Charges For Services	278,777	277,898	72,668	158,902
Misc Revenue	180	0	0	0
Other Financing Sources	14,298	0	0	0
General Fund Contribution	8,888,945	8,621,125	9,187,238	9,254,680
TOTAL REVENUES	**$ 9,430,965**	**$ 9,199,899**	**$ 9,762,269**	**$ 9,904,276**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	7,366,525	7,491,314	7,750,069	7,879,139
Services and Supplies	958,619	889,250	1,209,516	1,219,823
Other Charges	774,949	487,255	477,967	477,967
Other Financing Uses	327,418	332,080	324,717	327,347
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,427,511**	**$ 9,199,899**	**$ 9,762,269**	**$ 9,904,276**
NET COUNTY COST	**$ (3,454)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

900 - 6540 - CONFLICT PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 0	$ 93,457	$ 40,355
Charges For Services	187,537	178,977	10,000	92,785
Other Financing Sources	98,603	0	0	0
General Fund Contribution	2,680,400	2,670,340	2,831,966	2,853,129
TOTAL REVENUES	**$ 2,966,540**	**$ 2,849,317**	**$ 2,935,423**	**$ 2,986,269**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,406,149	$ 2,358,184	$ 2,381,356	$ 2,423,392
Services and Supplies	215,625	236,002	271,519	279,549
Other Charges	244,998	154,395	183,748	183,748
Other Financing Uses	99,768	100,736	98,800	99,580
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,966,540**	**$ 2,849,317**	**$ 2,935,423**	**$ 2,986,269**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

900 - 6730 - OTHER PUBLIC DEFENSE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 25,030	$ 42,533	$ 0	$ 0
Misc Revenue	0	1,064	0	0
General Fund Contribution	2,052,821	1,733,469	2,600,000	2,600,000
TOTAL REVENUES	**$ 2,077,851**	**$ 1,777,066**	**$ 2,600,000**	**$ 2,600,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 18,728	$ 75,600	$ 75,600
Services and Supplies	1,952,310	1,722,502	2,513,933	2,513,933
Other Charges	43,865	35,836	10,467	10,467
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,996,175**	**$ 1,777,066**	**$ 2,600,000**	**$ 2,600,000**
NET COUNTY COST	**$ (81,676)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

901 - 6800 - C M F CASES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 53	$ 0	$ 0
Intergovernmental Rev State	372,575	249,856	256,824	256,824
TOTAL REVENUES	**$ 372,575**	**$ 249,909**	**$ 256,824**	**$ 256,824**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 211,819	$ 244,422	$ 256,824	$ 244,088
Other Charges	4,678	6,251	5,851	5,851
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 216,497**	**$ 250,673**	**$ 262,675**	**$ 249,939**
NET COUNTY COST	**$ (156,078)**	**$ 764**	**$ 5,851**	**$ (6,885)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

256 - 2550 - EMPG GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 0	$ 201,834	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 201,834**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 14,106	$ 0	$ 0
Services and Supplies	0	51,640	0	0
F/A Equipment	0	136,088	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 201,834**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

256 - 2560 - SHERIFF OES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 0	$ 75,988	$ 0	$ 305,000
Other Financing Sources	0	75,000	0	0
TOTAL REVENUES	**$ 0**	**$ 150,988**	**$ 0**	**$ 305,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 15,616	$ 0	$ 0
F/A Bldgs and Imprmts	0	60,372	0	305,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 75,988**	**$ 0**	**$ 305,000**
NET COUNTY COST	**$ 0**	**$ (75,000)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

256 - 2570 - VALERO SETTLEMENT-SCRIP
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Misc Revenue	$ 250,000	$ 250,000	$ 0	$ 0
TOTAL REVENUES	**$ 250,000**	**$ 250,000**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 0	$ 8,739	$ 0	$ 0
Other Financing Uses	134,650	148,162	153,475	153,475
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 134,650**	**$ 156,901**	**$ 153,475**	**$ 153,475**
NET COUNTY COST	**$ (115,350)**	**$ (93,099)**	**$ 153,475**	**$ 153,475**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

256 - 2590 - HOMELAND SECURITY GRANT
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 623,408	$ 1,276,101	$ 816,520	$ 529,568
TOTAL REVENUES	**$ 623,408**	**$ 1,276,101**	**$ 816,520**	**$ 529,568**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 123	$ 5,030	$ 52,850	$ 22,850
Services and Supplies	183,421	450,637	199,238	77,908
Other Charges	40,659	76,188	281,208	266,616
F/A Bldgs and Imprmts	3,564	667,171	209,355	145,194
F/A Equipment	395,641	77,075	73,869	17,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 623,408**	**$ 1,276,101**	**$ 816,520**	**$ 529,568**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

325 - 3250 - SHERIFF'S OFFICE GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 348,507	$ 381,470	$ 130,836	$ 148,249
General Fund Contribution	196,944	0	0	0
TOTAL REVENUES	$ 545,451	$ 381,470	$ 130,836	$ 148,249
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 304,534	$ 106,383	$ 82,383	$ 91,332
Services and Supplies	17,369	60,784	19,403	43,519
Other Charges	10,991	206,024	26,576	10,470
F/A Equipment	199,343	6,857	0	0
Other Financing Uses	13,213	1,877	2,474	2,474
TOTAL EXPENDITURES/APPROPRIATIONS	$ 545,451	$ 381,925	$ 130,836	$ 147,795
NET COUNTY COST	$ 0	$ 455	$ 0	$ (454)

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

340 - 3440 - LLEBG
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1	$ 1	$ 0	$ 4
Intergovernmental Rev Federal	14,904	842	0	0
Misc Revenue	46	0	0	0
TOTAL REVENUES	**$ 14,951**	**$ 843**	**$ 0**	**$ 4**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 1	$ 28	$ 0	$ 192
Other Financing Uses	14,904	842	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,904**	**$ 870**	**$ 0**	**$ 192**
NET COUNTY COST	**$ (47)**	**$ 27**	**$ 0**	**$ 188**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

326 - 4050 - SHERIFF SPECIAL REVENUE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 169,495	$ 167,588	$ 168,655	$ 168,655
Fines, Forfeitures, & Penalty	0	(3)	0	0
Revenue From Use of Money/Prop	8,160	3,463	4,300	4,300
Charges For Services	92,971	97,722	93,884	93,884
Misc Revenue	360,308	354,588	357,450	357,450
TOTAL REVENUES	**$ 630,934**	**$ 623,358**	**$ 624,289**	**$ 624,289**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 78,635	$ 137,443	$ 142,443
Services and Supplies	0	14,286	31,212	39,014
Other Charges	2,019	4,158	1,518	1,518
F/A Equipment	0	5,012	0	34,100
Other Financing Uses	1,174,710	634,526	658,462	658,462
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,176,729**	**$ 736,617**	**$ 828,635**	**$ 875,537**
NET COUNTY COST	**$ 545,795**	**$ 113,259**	**$ 204,346**	**$ 251,248**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

241 - 4110 - CIVIL PROCESSING FEES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 111,855	$ 140,823	$ 127,345	$ 127,345
Revenue From Use of Money/Prop	7,046	5,344	6,415	6,415
Charges For Services	104,668	113,730	117,751	117,751
TOTAL REVENUES	**$ 223,569**	**$ 259,897**	**$ 251,511**	**$ 251,511**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 245,921	$ 231,407	$ 238,459	$ 246,484
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 245,921**	**$ 231,407**	**$ 238,459**	**$ 246,484**
NET COUNTY COST	**$ 22,352**	**$ (28,490)**	**$ (13,052)**	**$ (5,027)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

253 - 4120 - SHERIFF ASSET SEIZURE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,165	$ 979	$ 1,000	$ 1,000
Misc Revenue	19,127	13,246	10,000	10,000
TOTAL REVENUES	**$ 20,292**	**$ 14,225**	**$ 11,000**	**$ 11,000**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 311	$ 801	$ 449	$ 449
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 311**	**$ 801**	**$ 449**	**$ 449**
NET COUNTY COST	**$ (19,981)**	**$ (13,424)**	**$ (10,551)**	**$ (10,551)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

900 - 6550 - SHERIFF
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 11,505	$ 16,563	$ 15,201	$ 15,201
Fines, Forfeitures, & Penalty	509,173	456,532	510,137	510,137
Revenue From Use of Money/Prop	1,025	999	1,280	1,280
Intergovernmental Rev State	21,684,922	28,999,695	32,357,808	32,636,397
Intergovernmental Rev Federal	698,553	482,424	378,654	431,754
Charges For Services	7,589,653	2,312,583	2,135,200	2,136,534
Misc Revenue	520,561	951,149	1,189,680	1,202,628
Other Financing Sources	1,522,948	1,040,757	1,050,396	1,808,421
General Fund Contribution	40,040,287	38,060,839	41,436,003	41,670,305
TOTAL REVENUES	**$ 72,578,628**	**$ 72,321,541**	**$ 79,074,359**	**$ 80,412,657**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 46,593,970	$ 49,337,824	$ 53,193,863	$ 53,471,748
Services and Supplies	17,515,209	17,937,424	20,622,157	21,621,059
Other Charges	6,366,550	3,114,187	3,258,964	3,299,974
F/A Bldgs and Imprmts	70,822	0	0	0
F/A Equipment	118,642	6,071	6,000	17,000
Other Financing Uses	1,950,634	2,090,551	2,094,659	2,104,160
Intra-Fund Transfers	(194,791)	(119,593)	(101,284)	(101,284)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 72,421,036**	**$ 72,366,464**	**$ 79,074,359**	**$ 80,412,657**
NET COUNTY COST	**$ (157,592)**	**$ 44,923**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

900 - 6650 - PROBATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 12,663	$ 12,102	$ 11,200	$ 11,200
Intergovernmental Rev State	8,492,969	8,850,542	10,554,872	10,633,621
Intergovernmental Rev Federal	1,463,833	1,430,938	790,684	790,684
Charges For Services	417,376	481,908	525,494	525,494
Misc Revenue	365,362	329,702	222,567	222,567
General Fund Contribution	18,851,568	17,450,304	19,302,375	19,427,956
TOTAL REVENUES	**$ 29,603,771**	**$ 28,555,496**	**$ 31,407,192**	**$ 31,611,522**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 18,591,273	$ 18,632,261	$ 20,245,480	$ 20,381,495
Services and Supplies	4,872,520	4,896,139	6,190,746	6,259,061
Other Charges	5,188,321	4,126,213	4,022,258	4,022,258
Other Financing Uses	821,170	807,731	847,424	847,424
Intra-Fund Transfers	103,675	94,593	101,284	101,284
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 29,576,959**	**$ 28,556,937**	**$ 31,407,192**	**$ 31,611,522**
NET COUNTY COST	**$ (26,812)**	**$ 1,441**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

905 - 6901 - ADMINISTRATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 282,252	$ 119,999	$ 317,684
TOTAL REVENUES	**$ 0**	**$ 282,252**	**$ 119,999**	**$ 317,684**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 165,903	$ 155,207	$ 197,685
Other Charges	0	84,370	119,999	119,999
F/A Equipment	0	9,858	0	0
Other Financing Uses	0	22,121	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 282,252**	**$ 275,206**	**$ 317,684**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 155,207**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

035 - 8035 - JH REC HALL - WARD WELFARE
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 767	$ 539	$ 650	$ 650
Misc Revenue	15,890	14,147	14,350	14,350
TOTAL REVENUES	$ 16,658	$ 14,686	$ 15,000	$ 15,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 15,998	$ 12,353	$ 14,356	$ 14,356
Other Charges	660	1,927	644	644
TOTAL EXPENDITURES/APPROPRIATIONS	$ 16,658	$ 14,280	$ 15,000	$ 15,000
NET COUNTY COST	$ 0	$ (406)	$ 0	$ 0

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 2830 - AGRICULTURAL COMMISSIONER
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 274,084	$ 289,831	$ 283,500	$ 283,500
Fines, Forfeitures, & Penalty	16,373	8,806	5,000	5,000
Intergovernmental Rev State	1,365,260	1,310,367	1,238,262	1,238,262
Intergovernmental Rev Federal	23,030	26,835	35,000	35,000
Charges For Services	160,886	174,880	149,900	149,900
Misc Revenue	175	1,176	0	0
TOTAL REVENUES	**$ 1,839,808**	**$ 1,811,895**	**$ 1,711,662**	**$ 1,711,662**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,971,095	$ 1,908,459	$ 1,926,819	$ 1,939,378
Services and Supplies	425,232	444,006	516,029	528,419
Other Charges	176,091	119,963	111,671	111,671
Other Financing Uses	82,539	78,896	71,918	71,918
Intra-Fund Transfers	5,226	3,428	3,746	3,746
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,660,183**	**$ 2,554,752**	**$ 2,630,183**	**$ 2,655,132**
NET COUNTY COST	**$ 820,375**	**$ 742,857**	**$ 918,521**	**$ 943,470**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 2850 - ANIMAL CARE SERVICES
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 41,141	$ 37,263	$ 35,000	$ 35,000
Intergovernmental Rev State	295	0	0	0
Intergovernmental Rev Other	1,646,637	1,615,946	1,699,826	1,699,826
Charges For Services	175,847	179,606	181,950	181,950
Misc Revenue	96,496	94,707	99,300	99,300
TOTAL REVENUES	**$ 1,960,416**	**$ 1,927,522**	**$ 2,016,076**	**$ 2,016,076**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,394,633	$ 1,420,877	$ 1,405,984	$ 1,414,412
Services and Supplies	596,207	589,917	729,380	734,243
Other Charges	346,383	257,688	707,555	707,555
Other Financing Uses	53,869	51,927	48,440	48,440
Intra-Fund Transfers	10,815	8,432	2,100	2,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,401,907**	**$ 2,328,841**	**$ 2,893,459**	**$ 2,906,750**
NET COUNTY COST	**$ 441,491**	**$ 401,319**	**$ 877,383**	**$ 890,674**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

150 - 1510 - HOUSING & URBAN DEVELOPMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 2,313,943	$ 2,640,706	$ 3,770,967	$ 3,770,967
TOTAL REVENUES	**$ 2,313,943**	**$ 2,640,706**	**$ 3,770,967**	**$ 3,770,967**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,313,943	$ 2,640,706	$ 3,770,967	$ 3,770,967
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,313,943**	**$ 2,640,706**	**$ 3,770,967**	**$ 3,770,967**
NET COUNTY COST	**0**	**0**	**0**	**0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 56	$ 2,382	$ 2,307	$ 2,307
Intergovernmental Rev State	19,930	152,072	0	0
TOTAL REVENUES	**$ 19,986**	**$ 154,454**	**$ 2,307**	**$ 2,307**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 11,098	$ 94,560	$ 0	$ 0
Other Charges	0	4,306	0	0
Other Financing Uses	5,232	6,766	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,330**	**$ 105,632**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (3,656)**	**$ (48,822)**	**$ (2,307)**	**$ (2,307)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

238 - 2380 - SE VALLEJO REDEVELOPMENT SETT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 53	$ 6	$ 0	$ 0
TOTAL REVENUES	**$ 53**	**$ 6**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 8,787	$ 0	$ 0	$ 1,040
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,787**	**$ 0**	**$ 0**	**$ 1,040**
NET COUNTY COST	**$ 8,734**	**$ (6)**	**$ 0**	**$ 1,040**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 2909 - RECORDER
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 1,480,970	$ 1,634,131	$ 1,502,500	$ 1,502,500
Misc Revenue	32,925	23,661	33,730	33,730
TOTAL REVENUES	**$ 1,513,895**	**$ 1,657,792**	**$ 1,536,230**	**$ 1,536,230**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,166,420	$ 1,266,058	$ 1,151,810	$ 1,159,470
Services and Supplies	114,417	111,418	143,884	146,699
Other Charges	83,298	97,199	34,437	34,437
Other Financing Uses	49,047	53,188	43,872	43,872
Intra-Fund Transfers	48,503	42,696	201,276	201,276
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,461,685**	**$ 1,570,559**	**$ 1,575,279**	**$ 1,585,754**
NET COUNTY COST	**$ (52,210)**	**$ (87,233)**	**$ 39,049**	**$ 49,524**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 2910 - RESOURCE MANAGEMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 5,079,909	$ 4,986,385	$ 4,665,733	$ 4,665,733
Intergovernmental Rev State	492,210	517,901	561,928	561,928
Intergovernmental Rev Other	8,866	15,010	60,180	60,180
Charges For Services	1,588,002	1,930,636	1,291,382	1,291,382
Misc Revenue	197,446	154,091	317,334	317,334
Residual Equity Transfers	4,708	0	0	0
TOTAL REVENUES	**$ 7,371,141**	**$ 7,604,023**	**$ 6,896,557**	**$ 6,896,557**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 5,472,212	$ 5,433,735	$ 5,228,467	$ 5,265,607
Services and Supplies	2,446,901	2,285,948	2,945,187	2,992,618
Other Charges	1,641,709	1,580,525	1,320,634	1,320,634
F/A Equipment	6,935	0	12,000	12,000
Other Financing Uses	242,767	233,132	212,717	212,717
Intra-Fund Transfers	25,351	17,202	25,211	25,211
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,835,875**	**$ 9,550,542**	**$ 9,744,216**	**$ 9,828,787**
NET COUNTY COST	**$ 2,464,734**	**$ 1,946,519**	**$ 2,847,659**	**$ 2,932,230**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

012 - 2950 - FISH & WILDLIFE PROPAGATION
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 4,005	$ 1,072	$ 800	$ 800
Revenue From Use of Money/Prop	7,206	4,257	7,000	7,000
Charges For Services	415	0	15,799	15,799
TOTAL REVENUES	**$ 11,627**	**$ 5,329**	**$ 23,599**	**$ 23,599**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,303	$ 1,323	$ 3,100	$ 3,100
Other Charges	138,287	282,958	231,227	231,227
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 139,590**	**$ 284,281**	**$ 234,327**	**$ 234,327**
NET COUNTY COST	**$ 127,964**	**$ 278,952**	**$ 210,728**	**$ 210,728**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

323 - 3230 - CNTY LOW/MOD HOUSING SET ASIDE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 1,700,000	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 1,700,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

215 - 4000 - RECORDER SPECIAL REVENUE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 58,141	$ 45,076	$ 28,500	$ 28,500
Charges For Services	633,483	709,602	738,000	738,000
TOTAL REVENUES	**$ 691,624**	**$ 754,678**	**$ 766,500**	**$ 766,500**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 150,831	$ 186,242	$ 707,231	$ 707,231
Other Charges	13,448	15,928	18,216	18,216
F/A - INTANGIBLES	0	0	36,000	36,000
Other Financing Uses	203,881	203,881	203,881	203,881
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 368,160**	**$ 406,051**	**$ 965,328**	**$ 965,328**
NET COUNTY COST	**$ (323,464)**	**$ (348,627)**	**$ 198,828**	**$ 198,828**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV

Public Protection

Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 63,474	$ 42,134	$ 54,400	$ 54,400
Fines, Forfeitures, & Penalty	12,905	9,172	14,500	14,500
Intergovernmental Rev Federal	96,175	293,499	266,591	266,591
Misc Revenue	153,357	88,271	166,558	166,558
TOTAL REVENUES	**$ 325,911**	**$ 433,076**	**$ 502,049**	**$ 502,049**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 367,539	$ 512,386	$ 575,871	$ 579,382
Services and Supplies	177,288	164,629	221,624	222,648
Other Charges	27,722	66,316	36,409	36,409
Other Financing Uses	15,628	20,346	20,114	20,114
Intra-Fund Transfers	1,001	1,398	1,225	1,225
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 589,178**	**$ 765,075**	**$ 855,243**	**$ 859,778**
NET COUNTY COST	**$ 263,267**	**$ 331,999**	**$ 353,194**	**$ 357,729**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

105 - 8215 - CDBG 99
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 508	$ 92	$ 120	$ 120
TOTAL REVENUES	**$ 508**	**$ 92**	**$ 120**	**$ 120**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 8,288	$ 0	$ 0	$ 0
Other Charges	6,522	80	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,810**	**$ 80**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 14,302**	**$ (12)**	**$ (120)**	**$ (120)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

105 - 8216 - CDBG 2000
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 18	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 18	$ 0	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 509	$ 96	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	$ 509	$ 96	$ 0	$ 0
NET COUNTY COST	$ 491	$ 96	$ 0	$ 0

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

105 - 8217 - 2010 HOME
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 0	$ 0	$ 300,000	$ 300,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 300,000**	**$ 300,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 7,490	$ 69,220	$ 69,220
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 7,490**	**$ 69,220**	**$ 69,220**
NET COUNTY COST	**$ 0**	**$ 7,490**	**$ (230,780)**	**$ (230,780)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

120 - 8220 - HOMEACRES LOAN PROGRAM
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 11,681	$ 20,688	$ 12,000	$ 12,000
Charges For Services	0	0	875	875
TOTAL REVENUES	**$ 11,681**	**$ 20,688**	**$ 12,875**	**$ 12,875**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 6,828	$ 612	$ 912	$ 912
Other Charges	1,167	219	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,995**	**$ 831**	**$ 912**	**$ 912**
NET COUNTY COST	**$ (3,686)**	**$ (19,857)**	**$ (11,963)**	**$ (11,963)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

101 - 3010 - TRANSPORTATION DEPARTMENT
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 1,521,667	$ 1,242,571	$ 1,240,230	$ 1,240,230
Licenses, Permits & Franchise	227,164	174,640	177,700	177,700
Revenue From Use of Money/Prop	142,936	106,247	101,000	101,000
Intergovernmental Rev State	9,944,049	9,492,931	9,108,000	9,108,000
Intergovernmental Rev Federal	2,038,042	4,423,303	9,845,000	9,845,000
Intergovernmental Rev Other	227,277	270,070	155,000	155,000
Charges For Services	1,266,083	1,848,589	1,123,466	1,123,466
Misc Revenue	2,811	10,805	700	700
Other Financing Sources	277,167	149,522	87,600	88,640
TOTAL REVENUES	**$ 15,647,196**	**$ 17,718,678**	**$ 21,838,696**	**$ 21,839,736**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,042,404	$ 6,097,388	$ 6,200,253	$ 6,242,097
Services and Supplies	3,321,549	5,061,357	4,185,509	4,199,605
Other Charges	788,098	697,270	633,217	633,217
F/A Land	13,342	38,608	113,000	113,000
F/A Bldgs and Imprmts	3,158,536	5,306,589	10,413,000	10,413,000
F/A Equipment	1,050,330	442,758	640,000	640,000
F/A - INTANGIBLES	0	2,000	35,000	35,000
Other Financing Uses	433,167	414,112	409,708	409,708
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,807,427**	**$ 18,060,082**	**$ 22,629,687**	**$ 22,685,627**
NET COUNTY COST	**$ (839,770)**	**$ 341,404**	**$ 790,991**	**$ 845,891**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

278 - 3020 - PUBLIC WORKS IMPROVEMENT
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,575	$ 1,466	$ 1,500	$ 1,500
Misc Revenue	6,886	13,925	14,000	14,000
TOTAL REVENUES	**$ 9,461**	**$ 15,391**	**$ 15,500**	**$ 15,500**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Other Financing Uses	121,000	59,932	57,600	57,600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 122,000**	**$ 60,932**	**$ 58,600**	**$ 58,600**
NET COUNTY COST	**$ 112,539**	**$ 45,541**	**$ 43,100**	**$ 43,100**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

101 - 3030 - REGIONAL TRANSPORTATION PROJ
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Other Financing Sources	$ 0	$ 0	$ 140,000	$ 140,000
TOTAL REVENUES	$ 0	$ 0	$ 140,000	$ 140,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	56,133	49,948	100,000	100,000
Other Charges	31,692	28,721	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	$ 87,825	$ 78,669	$ 140,000	$ 140,000
NET COUNTY COST	$ 87,825	$ 78,669	$ 0	$ 0

This Page Intentionally Left Blank

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 729,507	$ 841,460	$ 833,377	$ 833,377
Intergovernmental Rev Federal	1,493,755	1,292,613	1,278,482	1,278,482
General Fund Contribution	440,350	519,147	553,541	553,541
TOTAL REVENUES	**$ 2,663,612**	**$ 2,653,220**	**$ 2,665,400**	**$ 2,665,400**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 2,159,820	$ 2,093,209	$ 2,124,457	$ 2,124,459
Other Financing Uses	503,792	560,011	540,943	540,943
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,663,612**	**$ 2,653,220**	**$ 2,665,400**	**$ 2,665,402**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 2**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

153 - 1530 - FIRST 5 SOLANO
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 132,525	$ 85,268	$ 35,751	$ 35,751
Intergovernmental Rev State	3,771,020	3,545,176	3,652,988	3,652,988
Intergovernmental Rev Federal	664,628	517,870	43,722	43,722
Charges For Services	436,838	446,264	456,000	456,000
Misc Revenue	59,379	2,500	0	0
TOTAL REVENUES	**$ 5,064,390**	**$ 4,597,078**	**$ 4,188,461**	**$ 4,188,461**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 989,166	$ 896,009	$ 748,185	$ 901,883
Services and Supplies	239,447	195,908	136,748	141,045
Other Charges	6,464,465	5,881,883	4,813,286	4,969,373
Other Financing Uses	41,679	39,048	28,666	34,893
Intra-Fund Transfers	63	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,734,820**	**$ 7,012,848**	**$ 5,726,885**	**$ 6,047,194**
NET COUNTY COST	**$ 2,670,430**	**$ 2,415,770**	**$ 1,538,424**	**$ 1,858,733**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 6,553	$ 3,271	$ 150	$ 150
General Fund Contribution	2,293,418	0	0	0
TOTAL REVENUES	**$ 2,299,971**	**$ 3,271**	**$ 150**	**$ 150**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 2,459,463	$ 493,750	$ 124,142	$ 124,414
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,459,463**	**$ 493,750**	**$ 124,142**	**$ 124,414**
NET COUNTY COST	**$ 159,492**	**$ 490,479**	**$ 123,992**	**$ 124,264**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7690 - IN-HOME SUPPORTIVE SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 0	$ 8,100	$ 11,742
Other Financing Sources	503,268	560,011	540,943	540,943
TOTAL REVENUES	**$ 503,268**	**$ 560,011**	**$ 549,043**	**$ 552,685**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 369,911	$ 390,897	$ 385,781	$ 388,399
Services and Supplies	77,819	79,138	96,186	96,186
Other Charges	57,353	36,450	19,394	19,394
Other Financing Uses	19,964	28,653	19,299	19,299
Intra-Fund Transfers	(21,778)	30,872	28,383	28,383
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 503,268**	**$ 566,010**	**$ 549,043**	**$ 551,661**
NET COUNTY COST	**$ 0**	**$ 5,999**	**$ 0**	**$ (1,024)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7780 - BEHAVIORAL HEALTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 82,000	$ 82,160	$ 108,085	$ 108,085
Revenue From Use of Money/Prop	4,138	3,560	6,400	6,400
Intergovernmental Rev State	33,269,390	41,860,838	42,656,059	42,656,059
Intergovernmental Rev Federal	5,795,090	3,775,125	3,261,595	3,261,595
Intergovernmental Rev Other	1,423,488	62,856	0	0
Charges For Services	8,306,218	10,872,295	9,445,294	9,613,350
Misc Revenue	458,951	316,200	6,000	6,000
General Fund Contribution	6,656,831	3,687,654	2,811,654	2,811,654
TOTAL REVENUES	**$ 55,996,106**	**$ 60,660,688**	**$ 58,295,087**	**$ 58,463,143**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 20,898,062	$ 17,749,926	$ 18,078,514	$ 18,204,406
Services and Supplies	3,529,805	4,351,292	5,302,161	5,357,910
Other Charges	28,573,086	34,462,762	31,840,126	31,840,126
F/A Bldgs and Imprmts	0	0	500,000	500,000
F/A Equipment	0	30,444	60,000	60,000
F/A - INTANGIBLES	0	189,424	0	0
Other Financing Uses	1,029,700	2,022,122	873,592	873,592
Intra-Fund Transfers	1,914,679	1,865,024	1,640,694	1,640,694
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 55,945,332**	**$ 60,670,994**	**$ 58,295,087**	**$ 58,476,728**
NET COUNTY COST	**$ (50,774)**	**$ 10,306**	**$ 0**	**$ 13,585**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 10,087	$ 11,150	$ 10,120	$ 10,120
Fines, Forfeitures, & Penalty	465,976	411,849	546,570	546,570
Revenue From Use of Money/Prop	5,294	4,063	4,500	4,500
Intergovernmental Rev State	15,694,603	18,010,231	18,557,202	18,557,202
Intergovernmental Rev Federal	11,583,322	11,682,540	11,283,933	11,283,933
Intergovernmental Rev Other	359,336	399,448	1,030,405	1,030,405
Charges For Services	14,268,627	12,805,679	25,482,253	25,771,353
Misc Revenue	666,160	1,239,212	882,000	882,000
Other Financing Sources	2,468,257	1,077,802	958,624	1,083,624
General Fund Contribution	3,784,011	1,931,706	1,531,706	1,531,706
TOTAL REVENUES	**$ 49,305,673**	**$ 47,573,680**	**$ 60,287,313**	**$ 60,701,413**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 24,296,977	$ 25,620,909	$ 31,992,221	$ 32,209,291
Services and Supplies	6,380,211	5,148,076	8,056,671	8,268,192
Other Charges	14,003,659	12,910,138	16,163,445	16,163,445
F/A Equipment	192,920	44,746	349,063	349,063
F/A - INTANGIBLES	328,306	449,663	92,673	92,673
Other Financing Uses	1,838,742	1,339,295	1,453,844	1,453,844
Intra-Fund Transfers	2,260,201	2,101,864	2,179,396	2,179,396
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 49,301,016**	**$ 47,614,691**	**$ 60,287,313**	**$ 60,715,904**
NET COUNTY COST	**(4,657)**	**41,011**	**0**	**14,491**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

390 - 7950 - TOBACCO PREVENTION & EDUCATION
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 410	$ 573	$ 950	$ 950
Intergovernmental Rev State	181,625	163,725	289,770	289,770
Charges For Services	8,375	0	0	0
Other Financing Sources	0	876	0	0
TOTAL REVENUES	**$ 190,410**	**$ 165,174**	**$ 290,720**	**$ 290,720**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 142,302	$ 12,380	$ 10,740	$ 10,740
Services and Supplies	21,293	13,212	134,878	134,878
Other Charges	37	2,193	3,479	3,479
Other Financing Uses	14,844	135,802	141,623	141,623
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 178,476**	**$ 163,587**	**$ 290,720**	**$ 290,720**
NET COUNTY COST	**(11,934)**	**(1,587)**	**0**	**0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

151 - 1570 - GRANTS/PROGRAMS ADMIN
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 0	$ 0	$ 41,972
Other Financing Sources	0	0	111,560	0
General Fund Contribution	0	0	0	180,103
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 111,560**	**$ 222,075**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 0	$ 156,782	$ 0
Services and Supplies	0	0	5,577	209,575
Other Charges	0	0	11,414	12,500
Other Financing Uses	0	0	6,227	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 0**	**$ 180,000**	**$ 222,075**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 68,440**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 53,597	$ 26,078	$ 0	$ 0
Revenue From Use of Money/Prop	242,011	230,457	176,873	176,601
Intergovernmental Rev State	0	0	73,447	73,447
Intergovernmental Rev Federal	2,910,655	1,900,565	2,260,591	2,260,591
Charges For Services	396,201	394,926	1,389,396	1,440,716
Misc Revenue	25,971	23,409	0	0
Other Financing Sources	0	414,750	334,810	435,082
General Fund Contribution	2,251,909	2,239,034	2,022,783	2,097,141
TOTAL REVENUES	**$ 5,880,344**	**$ 5,229,219**	**$ 6,257,900**	**$ 6,483,578**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 7,541,804	$ 6,904,499	$ 7,281,706	$ 7,331,459
Services and Supplies	4,798,690	3,656,166	4,336,778	4,336,778
Other Charges	1,300,554	1,662,674	1,638,915	1,738,915
Other Financing Uses	2,186,515	2,143,203	2,085,155	2,085,155
Intra-Fund Transfers	(9,889,030)	(9,138,116)	(9,084,654)	(9,084,654)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,938,533**	**$ 5,228,426**	**$ 6,257,900**	**$ 6,407,653**
NET COUNTY COST	**$ 58,189**	**$ (793)**	**$ 0**	**$ (75,925)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7680 - SOCIAL SERVICES DEPARTMENT
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 5,080	$ 3,325	$ 4,000	$ 4,000
Intergovernmental Rev State	40,947,210	40,061,792	40,409,539	40,409,539
Intergovernmental Rev Federal	36,844,819	28,668,193	36,363,983	36,363,984
Charges For Services	1,235,364	1,017,979	787,329	1,251,993
Misc Revenue	231,996	1,767	0	0
Other Financing Sources	3,750	0	0	0
General Fund Contribution	5,770,001	6,821,868	5,674,518	5,655,975
TOTAL REVENUES	**$ 85,038,220**	**$ 76,574,924**	**$ 83,239,369**	**$ 83,685,491**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 49,394,777	$ 48,289,144	$ 52,111,223	$ 52,472,717
Services and Supplies	9,456,518	8,945,997	10,151,153	10,255,182
Other Charges	12,671,527	9,874,288	13,369,173	13,398,645
F/A Equipment	140,737	6,515	79,504	79,504
F/A - INTANGIBLES	702,680	0	0	0
Other Financing Uses	7,018,542	4,287,618	2,292,134	2,292,134
Intra-Fund Transfers	5,735,929	5,140,356	5,236,182	5,236,182
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 85,120,709**	**$ 76,543,918**	**$ 83,239,369**	**$ 83,734,364**
NET COUNTY COST	**$ 82,489**	**$ (31,006)**	**$ 0**	**$ 48,873**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

902 - 7900 - ASSISTANCE PROGRAMS
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 335	$ 0	$ 0	$ 0
Revenue From Use of Money/Prop	0	2,017	0	0
Intergovernmental Rev State	30,104,687	30,625,465	26,649,614	26,649,614
Intergovernmental Rev Federal	25,192,046	17,881,808	23,354,085	23,354,085
Misc Revenue	1,097,152	873,089	548,691	548,691
General Fund Contribution	9,617,058	10,749,954	9,824,604	9,824,604
TOTAL REVENUES	**$ 66,011,278**	**$ 60,132,333**	**$ 60,376,994**	**$ 60,376,994**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 65,287,064	$ 59,560,548	$ 60,376,994	$ 60,376,994
Other Financing Uses	0	571,785	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 65,287,064**	**$ 60,132,333**	**$ 60,376,994**	**$ 60,376,994**
NET COUNTY COST	**$ (724,214)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 5460 - IND BURIAL VETS CEM CARE
Public Assistance
General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 0	$ 37	$ 37
Misc Revenue	6,268	6,808	6,680	6,680
TOTAL REVENUES	**$ 6,268**	**$ 6,808**	**$ 6,717**	**$ 6,717**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 5,672	$ 20,510	$ 22,500	$ 22,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,672**	**$ 20,510**	**$ 22,500**	**$ 22,500**
NET COUNTY COST	**$ (596)**	**$ 13,702**	**$ 15,783**	**$ 15,783**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 138,225	$ 148,747	$ 145,000	$ 145,000
TOTAL REVENUES	**$ 138,225**	**$ 148,747**	**$ 145,000**	**$ 145,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 442,978	$ 461,729	$ 340,313	$ 342,750
Services and Supplies	36,150	42,143	39,581	41,146
Other Charges	76,976	50,879	61,170	61,170
Other Financing Uses	19,231	15,096	13,958	13,958
Intra-Fund Transfers	1,238	3,503	4,292	4,292
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 576,573**	**$ 573,350**	**$ 459,314**	**$ 463,316**
NET COUNTY COST	**$ 438,348**	**$ 424,603**	**$ 314,314**	**$ 318,316**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

282 - 5908 - COUNTY DISASTER
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Misc Revenue	$ 0	$ 151,619	$ 0	$ 0
TOTAL REVENUES	$ 0	$ 151,619	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 0	$ 0	$ 0	$ 151,619
TOTAL EXPENDITURES/APPROPRIATIONS	$ 0	$ 0	$ 0	$ 151,619
NET COUNTY COST	$ 0	$ (151,619)	$ 0	$ 151,619

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,806	$ 1,491	$ 0	$ 0
Intergovernmental Rev Federal	6,093,072	4,937,175	4,811,783	4,811,783
Intergovernmental Rev Other	192,984	0	0	0
Misc Revenue	11,926	8,005	0	0
TOTAL REVENUES	**$ 6,299,787**	**$ 4,946,671**	**$ 4,811,783**	**$ 4,811,783**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,628,273	$ 2,942,522	$ 2,914,338	$ 2,914,338
Services and Supplies	874,819	853,411	741,234	776,279
Other Charges	1,819,258	1,127,055	1,156,211	1,156,211
F/A Equipment	0	8,004	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,322,350**	**$ 4,930,992**	**$ 4,811,783**	**$ 4,846,828**
NET COUNTY COST	**$ 22,562**	**$ (15,679)**	**$ 0**	**$ 35,045**

This Page Intentionally Left Blank

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 823	$ 610	$ 688	$ 688
Misc Revenue	96,587	97,539	121,412	121,412
TOTAL REVENUES	**$ 97,410**	**$ 98,149**	**$ 122,100**	**$ 122,100**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 103,874	$ 80,263	$ 122,100	$ 122,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 103,874**	**$ 80,263**	**$ 122,100**	**$ 122,100**
NET COUNTY COST	**$ 6,464**	**$ (17,886)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

036 - 6150 - LIBRARY ZONE 1
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 716,611	$ 883,025	$ 699,227	$ 699,227
Revenue From Use of Money/Prop	2,586	1,571	400	400
Intergovernmental Rev State	15,224	14,675	14,665	14,665
Intergovernmental Rev Other	190,996	96,946	177,103	163,149
TOTAL REVENUES	**$ 925,417**	**$ 996,217**	**$ 891,395**	**$ 877,441**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 12,898	$ 14,005	$ 17,821	$ 17,821
Other Charges	4,467	9,080	10,575	10,575
Other Financing Uses	903,659	872,649	862,999	862,999
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 921,024**	**$ 895,734**	**$ 891,395**	**$ 891,395**
NET COUNTY COST	**$ (4,393)**	**$ (100,483)**	**$ 0**	**$ 13,954**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

066 - 6166 - LIBRARY ZONE 6
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 14,333	$ 13,925	$ 13,864	$ 13,864
Revenue From Use of Money/Prop	66	48	11	11
Intergovernmental Rev State	159	151	154	154
TOTAL REVENUES	**$ 14,558**	**$ 14,124**	**$ 14,029**	**$ 14,029**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 263	$ 282	$ 280	$ 280
Other Charges	379	417	221	221
Other Financing Uses	13,916	13,295	13,528	13,528
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,558**	**$ 13,994**	**$ 14,029**	**$ 14,029**
NET COUNTY COST	**$ 0**	**$ (130)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

067 - 6167 - LIBRARY ZONE 7
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 314,908	$ 308,304	$ 300,280	$ 300,280
Revenue From Use of Money/Prop	872	579	100	100
Intergovernmental Rev State	3,992	3,790	3,852	3,852
Intergovernmental Rev Other	6,200	2,822	4,029	4,029
TOTAL REVENUES	**$ 325,972**	**$ 315,495**	**$ 308,261**	**$ 308,261**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 5,695	$ 6,055	$ 6,163	$ 6,163
Other Charges	6,155	4,124	6,645	6,645
Other Financing Uses	313,364	299,814	295,453	295,453
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 325,214**	**$ 309,993**	**$ 308,261**	**$ 308,261**
NET COUNTY COST	**$ (758)**	**$ (5,502)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 29,071	$ 28,665	$ 28,059	$ 28,059
Revenue From Use of Money/Prop	101	69	15	15
Intergovernmental Rev State	352	333	339	339
Intergovernmental Rev Other	1,100	596	1,049	1,049
TOTAL REVENUES	**$ 30,624**	**$ 29,663**	**$ 29,462**	**$ 29,462**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 531	$ 568	$ 589	$ 589
Other Charges	596	638	380	380
Other Financing Uses	29,497	28,205	28,493	28,493
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 30,624**	**$ 29,411**	**$ 29,462**	**$ 29,462**
NET COUNTY COST	**$ 0**	**$ (252)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

004 - 6300 - LIBRARY
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 8,404,411	$ 8,899,869	$ 7,852,853	$ 7,852,853
Revenue From Use of Money/Prop	75,097	53,128	32,682	32,682
Intergovernmental Rev State	523,966	227,283	68,046	68,046
Intergovernmental Rev Federal	11,048	2,590	0	0
Intergovernmental Rev Other	1,032,129	657,949	932,977	897,979
Charges For Services	4,776,065	4,839,820	4,521,826	4,521,826
Misc Revenue	11,515	15,423	0	0
Other Financing Sources	1,260,437	1,963,963	1,950,473	1,950,473
General Fund Contribution	231,725	241,694	231,980	231,980
TOTAL REVENUES	**$ 16,326,393**	**$ 16,901,719**	**$ 15,590,837**	**$ 15,555,839**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 11,586,296	$ 10,908,499	$ 11,083,697	$ 11,151,000
Services and Supplies	3,861,788	3,592,717	4,153,466	4,411,553
Other Charges	1,437,615	846,915	694,535	694,535
F/A Bldgs and Imprmts	11,115	13,162	0	480,000
F/A Equipment	9,706	62,033	125,000	125,000
Other Financing Uses	$ 962,562	$ 930,333	$ 893,871	$ 893,871
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,869,082**	**$ 16,353,659**	**$ 16,950,569**	**$ 17,755,959**
NET COUNTY COST	**$ 1,542,689**	**$ (548,060)**	**$ 1,359,732**	**$ 2,200,120**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

001 - 6200 - COOPERATIVE EXT SVCE
Education
Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Charges For Services	$ 5,500	$ 2,157	$ 1,500	$ 1,500
TOTAL REVENUES	**$ 5,500**	**$ 2,157**	**$ 1,500**	**$ 1,500**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 215,955	$ 162,604	$ 150,245	$ 151,275
Services and Supplies	28,049	28,582	38,562	38,828
Other Charges	66,738	44,668	33,340	33,340
Other Financing Uses	9,504	6,921	5,904	5,904
Intra-Fund Transfers	(83)	1	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 320,163**	**$ 242,776**	**$ 225,551**	**$ 226,847**
NET COUNTY COST	**$ 314,663**	**$ 240,619**	**$ 224,051**	**$ 225,347**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

016 - 7000 - PARKS & RECREATION
Rec & Cultural Services
Recreation Facility

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Taxes	$ 408,396	$ 452,088	$ 401,984	$ 401,984
Fines, Forfeitures, & Penalty	3,822	2,319	2,000	2,000
Revenue From Use of Money/Prop	13,964	14,010	14,365	14,365
Intergovernmental Rev State	9,156	8,882	68,505	68,505
Intergovernmental Rev Federal	6,161	20,436	89,066	89,066
Intergovernmental Rev Other	75,128	39,428	75,128	69,209
Charges For Services	452,942	505,555	559,121	559,121
Misc Revenue	4,901	22,285	5,575	5,575
Other Financing Sources	9,246	10,000	0	0
General Fund Contribution	523,226	233,841	169,646	125,951
TOTAL REVENUES	**$ 1,506,942**	**$ 1,308,844**	**$ 1,385,390**	**$ 1,335,776**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 599,307	$ 607,206	$ 590,281	$ 593,899
Services and Supplies	363,120	440,629	618,479	621,015
Other Charges	534,511	128,512	135,739	135,739
F/A Equipment	0	18,258	19,000	19,000
Other Financing Uses	24,509	24,246	21,891	21,891
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,521,447**	**$ 1,218,851**	**$ 1,385,390**	**$ 1,391,544**
NET COUNTY COST	**$ 14,505**	**$ (89,993)**	**$ 0**	**$ 55,768**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

306 - 8006 - PENSION DEBT SERVICE
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 12,356	$ 3,277	$ 12,000	$ 12,000
Misc Revenue	1,803,134	888,407	813,772	813,772
Other Financing Sources	21,430,433	10,858,907	21,536,842	23,864,289
TOTAL REVENUES	**$ 23,245,923**	**$ 11,750,591**	**$ 22,362,614**	**$ 24,690,061**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 34,732	$ 8,548	$ 9,000	$ 9,000
Other Charges	17,813,113	12,414,005	9,833,084	9,833,084
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,847,845**	**$ 12,422,553**	**$ 9,842,084**	**$ 9,842,084**
NET COUNTY COST	**$ (5,398,078)**	**$ 671,962**	**$ (12,520,530)**	**$ (14,847,977)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

332 - 8032 - 2002 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,155	$ 2,115	$ 1,000	$ 1,000
Charges For Services	0	0	1,671	1,671
Other Financing Sources	$ 2,992,150	$ 3,156,490	$ 3,139,929	$ 3,139,929
TOTAL REVENUES	**$ 2,994,305**	**$ 3,158,605**	**$ 3,142,600**	**$ 3,142,600**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,643	$ 3,707	$ 8,700	$ 8,700
Other Charges	3,122,765	3,151,990	3,133,900	3,133,900
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,127,408**	**$ 3,155,697**	**$ 3,142,600**	**$ 3,142,600**
NET COUNTY COST	**$ 133,103**	**$ (2,908)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

334 - 8034 - HSS ADMIN/REFINANCE SPHF
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 595	$ 70	$ 200	$ 200
Other Financing Sources	2,476,366	2,563,723	2,517,988	2,517,988
TOTAL REVENUES	**$ 2,476,961**	**$ 2,563,793**	**$ 2,518,188**	**$ 2,518,188**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 3,836	$ 2,445	$ 3,297	$ 3,277
Other Charges	2,515,843	2,561,861	2,514,891	2,514,891
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,519,679**	**$ 2,564,306**	**$ 2,518,188**	**$ 2,518,168**
NET COUNTY COST	**$ 42,718**	**$ 513**	**$ 0**	**$ (20)**

COUNTY OF SOLANO

SCHEDULE 9

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS

FISCAL YEAR 2012-13

332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 110,000	$ 105,000	$ 0	$ 0
Charges For Services	1,749,930	1,716,212	1,634,450	1,634,450
Other Financing Sources	3,035,074	2,995,760	3,180,206	5,980,206
TOTAL REVENUES	**$ 4,895,004**	**$ 4,816,972**	**$ 4,814,656**	**$ 7,614,656**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,690	$ 6,455	$ 5,000	$ 8,606
Other Charges	4,800,731	4,810,972	4,809,656	4,809,656
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,803,421**	**$ 4,817,427**	**$ 4,814,656**	**$ 4,818,262**
NET COUNTY COST	**$ (91,583)**	**$ 455**	**$ 0**	**$ (2,796,394)**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

034 - FLEET MANAGEMENT
General Government

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
Operating Revenues				
Charges for Services	$ 3,777,070	$ 3,951,627	$ 3,677,845	$ 3,677,845
Total Operating Revenues	$ 3,777,070	$ 3,951,627	$ 3,677,845	$ 3,677,845
Operating Expenses				
Salaries and Employee Benefits	995,102	891,453	896,695	902,521
Gasoline	2,873	3,461	7,255	7,255
Maintenance	563,167	593,153	608,000	608,000
Materials and Supplies	908,890	1,018,730	906,600	906,600
Insurance	24,008	24,131	26,527	26,527
Rent, Utilities and Other	449,795	450,155	294,000	296,303
Depreciation	1,041,439	1,076,808	0	1,076,808
Total Operating Expenses	$ 3,985,274	$ 4,057,891	$ 2,739,077	$ 3,824,014
Operating Income (Loss)	**$ (208,204)**	**$ (106,265)**	**$ 938,768**	**$ (146,169)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 21,216	$ 15,924	$ 20,000	$ 20,000
Gain(Loss) on Sale of F/A	51,959	161,809	98,217	98,217
Other Revenues	59,683	102,851	107,878	107,878
Total Non-Operating Revenues	$ 132,858	$ 280,584	$ 226,095	$ 226,095
Income Before Capital Contributions And Transfers	**$ (75,346)**	**$ 174,319**	**$ 1,164,863**	**$ 79,926**
Transfers Out	(75,000)	0	0	0
Change in Net Assets	**$ (150,346)**	**$ 174,319**	**$ 1,164,863**	**$ 79,926**
Net Assets - Beginning Balance	6,961,458	6,811,112	6,985,431	6,985,431
Net Assets - Ending Balance	$ 6,811,112	$ 6,985,431	$ 8,150,294	$ 7,065,357
Memo Entry for Capital Assets	$ 235,970	$ 1,937,040	$ 1,277,017	$ 1,293,017

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

060 - RISK MANAGEMENT
General Government

OPERATING DETAIL	2010-11	2011-12	2012-13	2012-13
Operating Revenues				
Charges for Services	$ 11,640,487	$ 14,757,053	$ 11,845,484	$ 11,845,484
Total Operating Revenues	$ 11,640,487	$ 14,757,053	$ 11,845,484	$ 11,845,484
Operating Expenses				
Salaries and Employee Benefits	$ 824,182	$ 714,219	$ 753,093	$ 757,718
Maintenance	1,003	683	1,300	1,300
Materials and Supplies	9,822	10,805	15,800	15,800
Insurance	11,048,586	11,375,403	12,375,278	12,375,278
Rent, Utilities and Other	1,596,593	1,534,833	1,750,837	1,753,140
Total Operating Expenses	$ 13,480,187	$ 13,635,943	$ 14,896,308	$ 14,903,236
Operating Income (Loss)	**$ (1,839,700)**	**$ 1,121,110**	**$ (3,050,824)**	**$ (3,057,752)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 129,083	$ 89,971	$ 92,000	$ 92,000
Interest Expense	(962)	0	0	0
Other Revenues	240,205	144,157	183,000	183,000
Other Non-Operating Expense	(66,888)	(14,259)	(100,000)	(100,000)
Total Non-Operating Revenues	$ 301,438	$ 219,869	$ 175,000	$ 175,000
Income Before Capital Contributions And Transfers	**$ (1,538,262)**	**$ 1,340,979**	**$ (2,875,824)**	**$ (2,882,752)**
Transfers In	27,664	0	0	0
Change in Net Assets	**$ (1,510,598)**	**$ 1,340,979**	**$ (2,875,824)**	**$ (2,882,752)**
Net Assets - Beginning Balance	7,503,359	5,992,761	7,333,740	7,333,740
Net Assets - Ending Balance	$ 5,992,761	$ 7,333,740	$ 4,457,916	$ 4,450,988

COUNTY OF SOLANO

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND

FISCAL YEAR 2012-13

370 - DEPARTMENT OF INFO TECHNOLOGY
General Government

OPERATING DETAIL	2010-11	2011-12	2012-13	2012-13
Operating Revenues				
Charges for Services	$ 17,649,514	$ 17,271,628	$ 17,373,395	$ 18,332,320
Total Operating Revenues	$ 17,649,514	$ 17,271,628	$ 17,373,395	$ 18,332,320
Operating Expenses				
Salaries and Employee Benefits	$ 5,902,251	$ 5,564,233	$ 5,388,444	$ 5,425,742
Gasoline	6,904	9,203	8,000	8,000
Maintenance	639,974	657,173	873,350	873,350
Materials and Supplies	354,116	443,495	523,817	583,817
Insurance	65,984	87,806	90,033	90,033
Rent, Utilities and Other	9,860,842	9,162,351	9,055,341	9,954,266
Depreciation	2,162,673	1,827,344	0	1,827,344
Total Operating Expenses	$ 18,992,745	$ 17,751,604	$ 15,938,985	$ 18,762,552
Operating Income (Loss)	**$ (1,343,231)**	**$ (479,976)**	**$ 1,434,410**	**$ (430,232)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 7,152	$ 7,791	$ 5,000	$ 5,000
Gain(Loss) on Sale of F/A	(504,285)	21,997	0	0
Interest Expense	(206)	0	0	0
Other Revenues	83,080	90,967	60,000	60,000
Total Non-Operating Revenues (Expenses)	$ (414,259)	$ 120,755	$ 65,000	$ 65,000
Income Before Capital Contributions And Transfers	**$ (1,757,489)**	**$ (359,222)**	**$ 1,499,410**	**$ (365,232)**
Change in Net Assets	**$ (1,757,489)**	**$ (359,222)**	**$ 1,499,410**	**$ (365,232)**
Net Assets - Beginning Balance	8,559,213	6,801,724	6,442,502	6,442,502
Net Assets - Ending Balance	$ 6,801,724	$ 6,442,502	$ 7,941,912	$ 6,077,270
Memo Entry for Capital Assets	$ 879,473	$ 771,504	$ 675,500	$ 675,500

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

404 - REPROGRAPHICS
General Government

OPERATING DETAIL	2010-11	2011-12	2012-13	2012-13
Operating Revenues				
Charges for Services	$ 339,982	0	0	0
Total Operating Revenues	339,982	0	0	0
Operating Expenses				
Salaries and Employee Benefits	106,481	0	0	0
Maintenance	12,549	0	0	0
Materials and Supplies	82,372	0	0	0
Insurance	4,023	0	0	0
Rent, Utilities and Other	101,890	0	0	0
Depreciation	8,035	0	0	0
Total Operating Expenses	$ 315,350	0	0	0
Operating Income	**$ 24,632**	**0**	**0**	**0**
Non-Operating Revenues (Expenses)				
Gain(Loss) on Sale of F/A	(10,323)	0	0	0
Interest Expense	(386)	0	0	0
Other Revenues	2,822			
Total Non-Operating Revenues (Expenses)	(7,887)	0	0	0
Income Before Capital Contributions And Transfers	**16,745**	**0**	**0**	**0**
Residual Equity Transfer Out	(942)			
Change in Net Assets	**$ 15,803**			**0**
Net Assets - Beginning Balance	(15,803)		0	0
Net Assets - Ending Balance	$ (0)	0	0	0

Memo : Closed operations on June 30, 2011

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

031 - FOUTS SPRINGS YOUTH FACILITY
Business-Type Activities

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
Operating Revenues				
Operating Grants	$ 390,038	$ 17,697	$ 0	$ 0
Charges for Services	3,072,087	454,411	0	0
Total Operating Revenues	$ 3,462,125	$ 472,108	$ 0	$ 0
Operating Expenses				
Salaries and Employee Benefits	$ 3,390,435	$ 835,677	$ 85,581	$ 86,063
Gasoline	72	0	0	0
Maintenance	38,608	1,824	4,200	4,200
Materials and Supplies	222,825	510	0	0
Insurance	49,814	62,492	36,821	36,821
Rent, Utilities and Other	450,485	56,689	38,586	1,538,586
Depreciation	153,376	142,857	0	142,857
Total Operating Expenses	$ 4,305,614	$ 1,100,050	$ 165,188	$ 1,808,527
Operating Loss	**$ (843,489)**	**$ (627,942)**	**$ (165,188)**	**$ (1,808,527)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 400	$ 0	$ 0	$ 0
Gain(Loss) on Sale of F/A	0	4,300	0	0
Interest Expense	(1,535)	(3,130)	(1,000)	(1,000)
Other Revenues	133,817	21,174	0	0
Total Non-Operating Revenues (Expenses)	$ 132,682	$ 22,344	$ (1,000)	$ (1,000)
Income Before Capital Contributions And Transfers	**$ (710,807)**	**$ (605,598)**	**$ (166,188)**	**$ (1,809,527)**
Transfers In	0	469,525	166,188	1,666,188
Change in Net Assets	**$ (710,807)**	**$ (136,073)**	**$ 0**	**$ (143,339)**
Net Assets - Beginning Balance	2,941,151	2,230,344	2,094,271	2,094,271
Net Assets - Ending Balance	$ 2,230,344	$ 2,094,271	$ 2,094,271	$ 1,950,932

Memo: Closed operations on July 30,2011

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

047 - AIRPORT ENTERPRISE
Business-Type Activities

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
Operating Revenues				
Operating Grants	$ 68,708	$ 37,211	$ 199,697	$ 196,256
Charges for Services	589,764	546,209	585,472	585,472
Total Operating Revenues	$ 658,472	$ 583,420	$ 785,169	$ 781,728
Operating Expenses				
Salaries and Employee Benefits	$ 402,380	$ 361,216	$ 360,104	$ 362,565
Gasoline	52,088	3,277	4,400	4,400
Maintenance	20,282	17,365	15,300	30,100
Materials and Supplies	16,478	14,643	13,711	13,711
Insurance	51,068	76,158	84,315	84,315
Rent, Utilities and Other	750,084	622,195	725,505	726,529
Depreciation	493,364	493,364	0	493,364
Total Operating Expenses	$ 1,785,744	$ 1,588,218	$ 1,203,335	$ 1,714,984
Operating Loss	**(1,127,272)**	**(1,004,798)**	**(418,166)**	**(933,256)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 864	$ 578	$ 356	$ 356
Interest Expense	(64,907)	(18,208)	(33,713)	(33,713)
Other Revenues	256,533	285,769	247,757	247,757
Total Non-Operating Revenues (Expenses)	$ 192,491	$ 268,139	$ 214,400	$ 214,400
Income Before Capital Contributions And Transfers	**$ (934,781)**	**$ (736,659)**	**$ (203,766)**	**$ (718,856)**
Capital Grants	2,228,656	137,624	0	0
Transfers Out	(41,138)	0	0	0
Change in Net Assets	**$ 1,252,737**	**$ (599,035)**	**$ (203,766)**	**$ (718,856)**
Net Assets - Beginning Balance	12,980,991	14,233,728	13,634,692	13,634,692
Net Assets - Ending Balance	$ 14,233,728	$ 13,634,692	$ 13,430,926	$ 12,915,836
Memo Entry for Capital Assets	$ 6,487	$ 11,225	0	0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-13

310 - SPECIAL AVIATION
Business-Type Activities

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 12	$ 0	0	0
Interest Expense	(1,841)	0	0	0
Total Non-Operating Revenues (Expenses)	$ (1,829)	$ 0	0	0
Income Before Capital Contributions And Transfers	**(1,829)**	**0**	**0**	**0**
Transfers In	41,138	0	0	0
Change in Net Assets	**$ 39,309**	**$ 0**	**0**	**0**
Net Assets - Beginning Balance	(50,218)	(10,909)	0	0
Net Assets - Ending Balance	$ (10,909)	$ (10,909)	0	0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2012

235 - Solano County Fair
Business Type Activity

OPERATING DETAIL	12/31/2010 ACTUAL	12/31/2011 ACTUAL	12/31/2012 RECOMMENDED	12/31/2012 ADOPTED
Operating Revenues				
Operating Grants	$ 65,000	$ 251,863	$ 0	$ 0
Charges for Services	3,094,530	3,177,142	2,588,450	2,588,450
Total Operating Revenues	$ 3,159,530	$ 3,429,005	$ 2,588,450	$ 2,588,450
Operating Expenses				
Salaries and Employee Benefits	$ 1,467,142	$ 1,406,638	$ 1,521,768	$ 1,521,768
Maintenance	91,356	111,790	103,805	103,805
Materials and Supplies	153,391	69,325	38,925	38,925
Insurance	73,993	82,023	90,000	90,000
Rent, Utilities and Other	1,487,117	1,514,429	1,433,660	1,433,660
Depreciation	252,212	254,866		247,000
Total Operating Expenses	$ 3,525,211	$ 3,439,071	$ 3,188,158	$ 3,435,158
Operating Loss	**$ (365,681)**	**$ (10,066)**	**$ (599,708)**	**$ (846,708)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 6,394	$ 6,221	$ 6,000	$ 6,000
Interest Expense	(31,615)	(68,419)	(30,000)	(30,000)
Gain on Sale of F/A		1,100		
Other Revenues	139,275	85,989	312,900	312,900
Total Non-Operating Revenues (Expenses)	$ 114,054	$ 24,891	$ 288,900	$ 288,900
Change in Net Assets	**$ (251,627)**	**$ 14,825**	**$ (310,808)**	**$ (557,808)**
Net Assets - Beginning Balance	2,761,694	2,510,067	2,524,892	2,524,892
Net Assets - Ending Balance	$ 2,510,067	$ 2,524,892	$ 2,214,084	$ 1,967,084
Memo Entry for Capital Assets	$ 187,460	$ 17,228	$ 94,000	$ 94,000

COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2012-13

DISTRICT NAME	FUND BALANCE AVAILABLE 6/30/2012	TOTAL FINANCING SOURCES			TOTAL FINANCING USES		
		DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 97,737	$ 0	$ 84,941	$ 182,678	$ 162,751	$ 19,927	$ 182,678
134 EAST VJO FIRE DISTRICT	1,346	0	368,289	369,635	369,635	0	369,635
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 99,083**	**$ 0**	**$ 453,230**	**$ 552,313**	**$ 532,386**	**$ 19,927**	**$ 552,313**

COUNTY OF SOLANO

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

FISCAL YEAR 2012/13

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE 06/30/2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	643,311	0	545,574	0	97,737
134 EAST VJO FIRE DISTRICT	1,346	0	0	0	1,346
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 644,657**	**$ 0**	**$ 545,574**	**$ 0**	**$ 99,083**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2012-13

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2012/13
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 545,574				$ 19,927	$ 565,501
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	$ 545,574				$ 19,927	$ 565,501

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUALS	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
Taxes	$ 81,878	$ 79,409	$ 79,000	$ 79,000
Revenue From Use of Money/Prop	4,822	3,668	4,500	4,500
Intergovernmental Rev State	921	877	800	800
Charges For Services	0	0	641	641
TOTAL REVENUES	**$ 87,620**	**$ 83,954**	**$ 84,941**	**$ 84,941**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 46,784	$ 44,994	$ 145,600	$ 145,600
Other Charges	26,523	17,836	17,151	17,151
Contingencies and Reserves	0	0	0	19,927
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 73,307**	**$ 62,829**	**$ 162,751**	**$ 182,678**
NET COST	**$ (14,313)**	**$ (21,124)**	**$ 77,810**	**$ 97,737**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 ACTUALS	2011-12 ACTUAL	2012-13 RECOMMENDED	2012-13 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
Taxes	$ 379,372	$ 365,568	$ 364,705	$ 364,705
Revenue From Use of Money/Prop	751	501	180	180
Intergovernmental Rev State	4,305	4,076	3,404	3,404
TOTAL REVENUES	**$ 384,428**	**$ 370,145**	**$ 368,289**	**$ 368,289**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 380,399	$ 382,139	$ 364,439	$ 365,785
Other Charges	6,202	4,007	3,850	3,850
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 386,601**	**$ 386,146**	**$ 368,289**	**$ 369,635**
NET COST	**$ 2,173**	**$ 16,000**	**$ 0**	**$ 1,346**

This Page Intentionally Left Blank

Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information

related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting

period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal

equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

Glossary of Budget Terms and Acronyms

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

Glossary of Budget Terms and Acronyms

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available

at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 – This schedule presents all amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased reserves and designations. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

Glossary of Budget Terms and Acronyms

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

SOLANO COUNTY

Auditor-Controller's Office
675 Texas Street, Suite 2800
Fairfield, CA 94533
www.solanocounty.com